

**HASHTAG CV LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | 1           |
| <b>Chartered Accountants' Report</b>     | 2           |
| <b>Statement of Financial Position</b>   | 3           |
| <b>Notes to the Financial Statements</b> | 4           |

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**HASHTAG CV LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTORS:**

Mr C.J. Butler  
Mrs H.M. Butler

**REGISTERED OFFICE:**

15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

**REGISTERED NUMBER:**

09147081 (England and Wales)

**ACCOUNTANTS:**

Folkes Worton LLP  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**HASHTAG CV LIMITED**

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**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hashtag CV Limited for the year ended 31 March 2016 which comprise the Statement of Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Hashtag CV Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hashtag CV Limited and state those matters that we have agreed to state to the Board of Directors of Hashtag CV Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hashtag CV Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hashtag CV Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hashtag CV Limited. You consider that Hashtag CV Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hashtag CV Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Folkes Worton LLP  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

2 November 2016

**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2016**

|  | Notes | 2016<br>£     | £               | 2015<br>£    | £              |
|--|-------|---------------|-----------------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |              |                |
| Tangible assets                              | 2     |               | 1,401           |              | -              |
| <b>CURRENT ASSETS</b>                        |       |               |                 |              |                |
| Cash at bank                                 |       | 855           |                 | -            |                |
| <b>CREDITORS</b>                             |       |               |                 |              |                |
| Amounts falling due within one year          | 3     | <u>19,950</u> |                 | <u>3,056</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(19,095)</u> |              | <u>(3,056)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | (17,694)        |              | (3,056)        |
| <b>PROVISIONS FOR LIABILITIES</b>            | 4     |               | <u>280</u>      |              | <u>-</u>       |
| <b>NET LIABILITIES</b>                       |       |               | <u>(17,974)</u> |              | <u>(3,056)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |              |                |
| Called up share capital                      | 5     |               | 100             |              | 1              |
| Retained earnings                            | 6     |               | <u>(18,074)</u> |              | <u>(3,057)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(17,974)</u> |              | <u>(3,056)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 November 2016 and were signed on its behalf by:

Mr C.J. Butler - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

**Turnover**

Turnover represents net sales of goods/services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>etc<br>£ |
|-----------------------|------------------------------------|
| <b>COST</b>           |                                    |
| Additions             | 1,751                              |
| At 31 March 2016      | <u>1,751</u>                       |
| <b>DEPRECIATION</b>   |                                    |
| Charge for year       | 350                                |
| At 31 March 2016      | <u>350</u>                         |
| <b>NET BOOK VALUE</b> |                                    |
| At 31 March 2016      | <u><u>1,401</u></u>                |

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 | 2016<br>£            | 2015<br>£           |
|-----------------|----------------------|---------------------|
| Trade creditors | 9,995                | -                   |
| Other creditors | <u>9,955</u>         | <u>3,056</u>        |
|                 | <u><u>19,950</u></u> | <u><u>3,056</u></u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016****4. PROVISIONS FOR LIABILITIES**

|   | 2016<br>£  | 2015<br>£    |
|---|------------|--------------|
| Deferred tax  | <u>280</u> | <u>-</u>     |
|   |            | Deferred tax |
|   |            | £            |
| Charge to Statement of Comprehensive Income during year |            | <u>280</u>   |
| Balance at 31 March 2016                                |            | <u>280</u>   |

**5. CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: |          |                | 2016<br>£  | 2015<br>£ |
|----------------------------------|----------|----------------|------------|-----------|
| Number:                          | Class:   | Nominal value: |            |           |
| 100                              | Ordinary | £1             | <u>100</u> | <u>1</u>  |

99 Ordinary shares of £1 were issued during the year for cash of £ 99 .

**6. RESERVES**

|                      | Retained earnings<br>£ |
|----------------------|------------------------|
| At 1 April 2015      | (3,057)                |
| Deficit for the year | <u>(15,017)</u>        |
| At 31 March 2016     | <u>(18,074)</u>        |

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:

|                                      | 2016<br>£ | 2015<br>£      |
|--------------------------------------|-----------|----------------|
| <b>Mr C.J. Butler</b>                |           |                |
| Balance outstanding at start of year | (2,804)   | -              |
| Amounts advanced                     | -         | 605            |
| Amounts repaid                       | -         | (3,409)        |
| Balance outstanding at end of year   | <u>-</u>  | <u>(2,804)</u> |

**8. FIRST YEAR ADOPTION**

No adjustments to the values included in the financial statements were required on transition to Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.