

HOTTUBSUK LIMITED

**Company Registration Number:
09246055 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

HOTTUBSUK LIMITED

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HOTTUBSUK LIMITED

Company Information

for the Period Ended 30 September 2017

Director:	Anne Julie Knight
Registered office:	26 Telegraph Lane Telegraph Lane Four Marks Alton England GU34 5AX
Company Registration Number:	09246055 (England and Wales)

HOTTUBSUK LIMITED

Directors' Report Period Ended 30 September 2017

The directors present their report with the financial statements of the company for the period ended 30 September 2017

Principal Activities

The company's principal activity during the year was that of online retail.

Political and charitable donations

There were no political or charitable donations during the year.

Directors

The directors shown below have held office during the whole of the period from 01 October 2016 to 30 September 2017

Anne Julie Knight

This report was approved by the board of directors on 19 May 2018

And Signed On Behalf Of The Board By:

Name: Anne Julie Knight

Status: Director

HOTTUBSUK LIMITED

Profit and Loss Account **for the Period Ended 30 September 2017**

	<i>2017</i> £	<i>2016</i> £
Turnover	229,475	264,724
Other Income	-	26
Cost of Materials	(146,339)	(151,065)
Staff Costs	(12,783)	(10,075)
Depreciation and Writeoffs	(290)	(395)
Other charges	(68,987)	(69,997)
Tax on Profit	(204)	(6,413)
Profit or (Loss) for Period	872	26,805

HOTTUBSUK LIMITED

Balance sheet

As at 30 September 2017

	<i>2017</i> £	<i>2016</i> £
FixedAssets:	21,881	21,160
Current assets:	35,129	45,574
Creditors: amounts falling due within one year:	(52,351)	(62,947)
Net current assets (liabilities):	(17,222)	(17,373)
Total assets less current liabilities:	4,659	3,787
Total net assets (liabilities):	4,659	3,787
Capital and reserves:	4,659	3,787

HOTTUBSUK LIMITED

Balance sheet continued

For the year ending 30 September 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 19 May 2018

And Signed On Behalf Of The Board By:

Name: Anne Julie Knight

Status: Director

The notes form part of these financial statements

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.