

## 599 FULL HOUSE LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 30 October 2018

**End date:** 31 October 2019

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**Accountants' Report**  
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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 October 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Acumen Accounting

31 October 2019

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Acumen Accounting  
22 Fenham Hall Drive  
Newcastle Upon Tyne  
NE4 9UU  
14 October 2020

599 FULL HOUSE LIMITED  
Statement of Financial Position  
As at 31 October 2019

	Notes	2019 £
<b>Current assets</b>		
Stocks		7,850
Cash at bank and in hand		4,670
		<u>12,520</u>
<b>Creditors: amount falling due within one year</b>		(1,410)
<b>Net current assets</b>		<u>11,110</u>
 <b>Total assets less current liabilities</b>		 11,110
<b>Net assets</b>		<u><u>11,110</u></u>
 <b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		11,010
<b>Shareholders funds</b>		<u><u>11,110</u></u>

For the period ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 14 October 2020 and were signed by:

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Nabeel Hussain

Director

**599 FULL HOUSE LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the period ended 31 October 2019**

**General Information**

599 Full House Limited is a private company, limited by shares, registered in , registration number 11648939, registration address 164 Hylton Road, Sunderland, Tyne & Wear, SR4 7XU

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

**Dividends**

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2. Staff Costs**

	2019
Average number of employees during the period	Number
	0

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.