

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
HOOHAH LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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HOOHAH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTOR: Derek Murdoch Stuart

SECRETARY: Isaac Saina

REGISTERED OFFICE: Flat 2F1
42 York Place
Edinburgh
EH1 3HU

REGISTERED NUMBER: SC431960 (Scotland)

ACCOUNTANTS: Stewart Gilmour & Co.,
Chartered Accountants
3rd Floor, St George's Buildings
5 St Vincent Place
Glasgow
G1 2DH

BANKERS: HSBC Bank plc
4 Hardman Square
Spinningfields
Manchester
M3 3EB

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		2,500		5,000
Tangible assets	3		<u>771</u>		<u>1,722</u>
			3,271		6,722
CURRENT ASSETS					
Cash at bank		35		611	
CREDITORS					
Amounts falling due within one year		<u>6,608</u>		<u>6,144</u>	
NET CURRENT LIABILITIES			<u>(6,573)</u>		<u>(5,533)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,302)		1,189
PROVISIONS FOR LIABILITIES			<u>154</u>		<u>344</u>
NET (LIABILITIES)/ASSETS			<u>(3,456)</u>		<u>845</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(3,556)</u>		<u>745</u>
SHAREHOLDERS' FUNDS			<u>(3,456)</u>		<u>845</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 June 2016 and were signed by:

Derek Murdoch Stuart - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets

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

Fixtures and equipment - 33% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>10,000</u>
AMORTISATION	
At 1 October 2014	5,000
Amortisation for year	<u>2,500</u>
At 30 September 2015	<u>7,500</u>
NET BOOK VALUE	
At 30 September 2015	<u><u>2,500</u></u>
At 30 September 2014	<u><u>5,000</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>2,856</u>
DEPRECIATION	
At 1 October 2014	1,134
Charge for year	<u>951</u>
At 30 September 2015	<u>2,085</u>
NET BOOK VALUE	
At 30 September 2015	<u>771</u>
At 30 September 2014	<u>1,722</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.