

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
HOOHAH LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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HOOHAH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTORS: Derek Murdoch Stuart
Isaac Saina

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

HOOHAH LIMITED (REGISTERED NUMBER: SC431960)**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		2,500
Tangible assets	3		<u>-</u>		<u>771</u>
			-		3,271
CURRENT ASSETS					
Cash at bank		1,632		35	
CREDITORS					
Amounts falling due within one year		<u>16,747</u>		<u>6,608</u>	
NET CURRENT LIABILITIES			<u>(15,115)</u>		<u>(6,573)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,115)		(3,302)
PROVISIONS FOR LIABILITIES			-		154
NET LIABILITIES			<u>(15,115)</u>		<u>(3,456)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Retained earnings			<u>(15,215)</u>		<u>(3,556)</u>
SHAREHOLDERS' FUNDS			<u>(15,115)</u>		<u>(3,456)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 Board of Directors on 26 June 2017 and were signed on its behalf by:

Derek Murdoch Stuart - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. As at 30 September 2016 the company's current liabilities exceeded its current assets by £15,115. The company is thus dependant on the continuing financial support of its directors and other creditors. The directors are confident of this continuing support and of the company's long-term trading prospects and on this basis consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that may arise from withdrawal of financial support.

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 2015	
and 30 September 2016	<u>10,000</u>
AMORTISATION	
At 1 October 2015	7,500
Amortisation for year	<u>2,500</u>
At 30 September 2016	<u>10,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>-</u>
At 30 September 2015	<u>2,500</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>2,856</u>
DEPRECIATION	
At 1 October 2015	2,085
Charge for year	<u>771</u>
At 30 September 2016	<u>2,856</u>
NET BOOK VALUE	
At 30 September 2016	-
At 30 September 2015	<u>771</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.