

Housewares Trade Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

More Group (Accounting) Limited
65 Compton Street
London
EC1V 0BN

Housewares Trade Limited

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Housewares Trade Limited

(Registration number: 09215312)

Abbreviated Balance Sheet as at 30 September 2016

	Note	2016 £	2015 £
Current assets			
Debtors		1	1
Cash at bank and in hand		29	5,720
		30	5,721
Creditors: Amounts falling due within one year		(2,535)	(1,144)
Total assets less current liabilities		(2,505)	4,577
Creditors: Amounts falling due after more than one year		(792)	-
Net (liabilities)/assets		(3,297)	4,577
Capital and reserves			
Called up share capital	<u>2</u>	1	1
Profit and loss account		(3,298)	4,576
Shareholders (deficit)/funds		(3,297)	4,577

For the year ending 30 September 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 14 June 2017

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Mr Jamie Paul Morrison
Director

The notes on page 2 form an integral part of these financial statements.

Housewares Trade Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Share capital of £1 each	1	1	1	1

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