

**HEAVY HOUSE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

HEAVY HOUSE LIMITED
UNAUDITED ACCOUNTS
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**HEAVY HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021**

Director	Sidney Charles Hurricane Vieljans
Company Number	09729251 (England and Wales)
Registered Office	C/O IN THE LOOP ACCOUNTS LTD THE WORKPLA ORMOND PLACE CHELTENHAM GLOUCESTERSHIRE GL50 1JD ENGLAND
Accountants	In The Loop Accounts Limited The Workplace Frogmore House, Ormond Place Cheltenham Gloucestershire GL50 1JD

HEAVY HOUSE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	3,784	2,833
Current assets			
Debtors	5	6,978	18,313
Cash at bank and in hand		10,087	7,653
		<u>17,065</u>	<u>25,966</u>
Creditors: amounts falling due within one year	6	(15,585)	(11,263)
Net current assets		<u>1,480</u>	<u>14,703</u>
Total assets less current liabilities		5,264	17,536
Provisions for liabilities			
Deferred tax		(719)	(538)
Net assets		<u>4,545</u>	<u>16,998</u>
Capital and reserves			
Called up share capital	7	500	500
Profit and loss account		4,045	16,498
Shareholders' funds		<u>4,545</u>	<u>16,998</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 January 2022 and were signed on its behalf by

Sidney Charles Hurricane Vieljans
Director

Company Registration No. 09729251

HEAVY HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

HEAVY HOUSE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09729251. The registered office is C/O IN THE LOOP ACCOUNTS LTD THE WORKPLA, ORMOND PLACE, CHELTENHAM, GLOUCESTERSHIRE, GL50 1JD, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% Straight Line
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Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

HEAVY HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 September 2020	5,789
Additions	3,197
At 31 August 2021	8,986
Depreciation	
At 1 September 2020	2,956
Charge for the year	2,246
At 31 August 2021	5,202
Net book value	
At 31 August 2021	3,784
At 31 August 2020	2,833

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	6,963	12,786
Other debtors	15	5,527
	6,978	18,313

6 Creditors: amounts falling due within one year

	2021 £	2020 £
VAT	6,185	3,581
Trade creditors	6,227	3,223
Taxes and social security	1,972	2,507
Loans from directors	1	2
Accruals	1,200	1,950
	15,585	11,263

7 Share capital

	2021 £	2020 £
Allotted, called up and fully paid: 500 Ordinary shares of £1 each	500	500

8 Average number of employees

During the year the average number of employees was 0 (2020: 1).

9 Reconciliations on adoption of FRS 102

