Hidehouse UK Limited

Abbreviated Accounts

30 September 2012

ASK Accountants UK Ltd

Chartered Certified Accountants & Registered Auditors

178 Merton High Street

Wimbledon, London SW19 1AY

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Hidehouse UK Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Hidehouse UK Limited for the year ended 30 September 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Hidehouse UK Limited for the year ended 30 September 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

ASK Accountants UK Ltd Chartered Certified Accountants & Registered Auditors 178 Merton High Street London SW19 1AY

29 June 2013

Hidehouse UK Limited

Registered number: 07005418

Abbreviated Balance Sheet as at 30 September 2012

				2011
		£		£
Fixed assets				
Intangible assets	2	21,912		24,347
Tangible assets	3	5,865		6,832
		27,777	_	31,179
0				
Current assets	00.000		00.045	
Stocks	38,839		29,345	
Debtors	6,083		6,083	
Cash at bank and in hand	1,019		11,827	
	45,941		47,255	
Creditors: amounts falling due				
within one year	(44,610)		(40,145)	
Net current assets		1,331		7,110
Total assets less current liabilities		29,108	-	38,289
Creditors: amounts falling due after more than one year		(22,625)		(33,535)
Net assets		6,483	-	4,754
Capital and reserves				
Called up share capital	ļ.	10		10
Profit and loss account		6,473		4,744
Shareholder's funds		6,483	<u>-</u> -	4,754

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Mr. Mohamamd Ali Sagerwala

Director

Approved by the board on 28 June 2013

Hidehouse UK Limited

Notes to the Abbreviated Accounts

for the year ended 30 September 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2	Intangible fixed assets	£
	Cost	
	At 1 October 2011	24,760
	At 30 September 2012	24,760
	Amortisation	
	At 1 October 2011	413
	Provided during the year	2,435
	At 30 September 2012	2,848
	Net book value	
	At 30 September 2012	21,912
	At 30 September 2011	24,347
3	Tangible fixed assets	£
	Cost	
	At 1 October 2011	7,396
	Additions	499
	At 30 September 2012	7,895
	Depreciation	
	At 1 October 2011	564

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	Downlo	Downloaded from Datalog http://www.datalog.co.uk				
	Charge for the year			1,466		
	At 30 September 2012		-	2,030		
	Net book value					
	At 30 September 2012			5,865		
	At 30 September 2011		-	6,832		
4	Share capital	Nominal	2012	2012	2011	
		value	Number	£	£	
	Allotted, called up and fully paid:					
	Ordinary shares	£1 each	10	10	10	