

Hidehouse UK Limited

Abbreviated Accounts

30 September 2013

ASK Accountants UK Ltd

Chartered Certified Accountants & Registered Auditors

178 Merton High Street

Wimbledon, London SW19 1AY

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 2013

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 2013 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

26 June 2014

Hidehouse UK Limited**Registered number:** 07005418**Abbreviated Balance Sheet****as at 30 September 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	19,721	21,912
Tangible assets	3	4,942	5,865
		<u>24,663</u>	<u>27,777</u>
Current assets			
Stocks		39,700	38,839
Debtors		8,777	6,083
Cash at bank and in hand		(1,332)	2,149
		<u>47,145</u>	<u>47,071</u>
Creditors: amounts falling due within one year		<u>(30,814)</u>	<u>(45,739)</u>
Net current assets		16,331	1,332
Total assets less current liabilities		<u>40,994</u>	<u>29,109</u>
Creditors: amounts falling due after more than one year		(17,036)	(22,626)
Net assets		<u>23,958</u>	<u>6,483</u>
Capital and reserves			
Called up share capital	4	15,000	10
Profit and loss account		8,958	6,473
Shareholder's funds		<u>23,958</u>	<u>6,483</u>

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.

Mr. Mohamamd Ali Sagerwala

Director

Approved by the board on 26 June 2014

Hidehouse UK Limited**Notes to the Abbreviated Accounts****for the year ended 30 September 2013****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
Motor vehicles	25% straight line

Stocks

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

2 Intangible fixed assets

£

Cost

At 1 October 2012	24,760
At 30 September 2013	<u>24,760</u>

Amortisation

At 1 October 2012	2,848
Provided during the year	2,191
At 30 September 2013	<u>5,039</u>

Net book value

At 30 September 2013	<u>19,721</u>
At 30 September 2012	<u>21,912</u>

3 Tangible fixed assets

£

Cost

At 1 October 2012	7,895
Additions	333
At 30 September 2013	<u>8,228</u>

Depreciation

At 1 October 2012	2,030
Charge for the year	1,256
At 30 September 2013	<u>3,286</u>

Net book value

At 30 September 2013	<u>4,942</u>
At 30 September 2012	<u>5,865</u>

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	15,000	<u>15,000</u>	<u>10</u>
	Nominal value	Number	Amount	
			£	
Shares issued during the period:				
Ordinary shares	£1 each	14,990	<u>14,990</u>	