

Company Registration No. 9037845 (England and Wales)

**HUBOCO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017**

**HUBOCO LIMITED
UNAUDITED ACCOUNTS
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**HUBOCO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017**

Director	Richard John Burrows
Company Number	9037845 (England and Wales)
Registered Office	FEATHERSTONE HOUSE HIGH STREET ROCHESTER KENT ME1 1DQ
Accountants	Crittendens Accountants Featherstone House High Street Rochester Kent ME1 1DQ

HUBOCO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	243	324
Current assets			
Inventories	5	5,170	5,628
Debtors	6	1,919	2,909
Cash at bank and in hand		4,753	3,842
		11,842	12,379
Creditors: amounts falling due within one year	7	(4,981)	(5,419)
Net current assets		6,861	6,960
Net assets		7,104	7,284
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		7,004	7,184
Shareholders' funds		7,104	7,284

For the year ending 31 May 2017 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.

Approved by the Board on 19 June 2017.

Richard John Burrows
Director

Company Registration No. 9037845

**HUBOCO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017**

1 Statutory information

Huboco Limited is a private company, limited by shares, registered in England and Wales, registration number 9037845. The registered office and principal place of business is FEATHERSTONE HOUSE, HIGH STREET, ROCHESTER, KENT, ME1 1DQ.

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

These financial statements for the year ended 31 May 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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 represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Computer equipment	25% per annum on written down value
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HUBOCO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

4 Tangible fixed assets	Computer equipment	
	£	
Cost or valuation		
At 1 June 2016	At cost	
	432	
At 31 May 2017	432	
Depreciation		
At 1 June 2016	108	
Charge for the year	81	
At 31 May 2017	189	
Net book value		
At 31 May 2017	243	
At 31 May 2016	324	
5 Inventories	2017	2016
	£	£
Finished goods	5,170	5,628
	<u>5,170</u>	<u>5,628</u>
6 Debtors	2017	2016
	£	£
Trade debtors	1,919	2,909
	<u>1,919</u>	<u>2,909</u>
7 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	10	-
Corporation tax	-	1,025
Other taxes and social security costs	731	154
Other creditors	345	345
Loans from directors	3,895	3,895
	<u>4,981</u>	<u>5,419</u>
8 Share capital	2017	2016
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
9 Average number of employees		
During the year the average number of employees was 0 (2016: 0).		