

REGISTERED NUMBER: 09872313 (England and Wales)

Unaudited Financial Statements
for the Period 13 November 2015 to 31 January 2017
for
Hoity Toity Limited

Hoity Toity Limited (Registered number: 09872313)

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for the Period 13 November 2015 to 31 January 2017**

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Hoity Toity Limited

**Company
Information**

for the Period 13 November 2015 to 31 January 2017

DIRECTORS:

S Cartwright
Mrs T E Thomas

REGISTERED OFFICE:

Liverpool Road
4 Lockwood House 27-29
Chester
CH2 1DP

REGISTERED NUMBER:

09872313 (England and Wales)

ACCOUNTANTS:

Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Hoity Toity Limited (Registered number: 09872313)**Balance Sheet
31 January 2017**

	Notes	£
FIXED ASSETS		
Property, plant and equipment	4	4,829
CURRENT ASSETS		
Inventories		54,400
Debtors	5	2,620
Cash at bank and in hand		<u>11,467</u>
		68,487
CREDITORS		
Amounts falling due within one year	6	<u>(87,632)</u>
NET CURRENT LIABILITIES		<u>(19,145)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(14,316)</u>
CAPITAL AND RESERVES		
Called up share capital	7	100
Retained earnings		<u>(14,416)</u>
SHAREHOLDERS' FUNDS		<u>(14,316)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 July 2017 and were signed on its behalf by:

S Cartwright - Director

The notes form part of these financial statements

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Hoity Toity Limited (Registered number: 09872313)**Notes to the Financial Statements
for the Period 13 November 2015 to 31 January 2017****1. STATUTORY INFORMATION**

Hoity Toity Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
Additions	<u>6,439</u>
At 31 January 2017	<u>6,439</u>
DEPRECIATION	
Charge for period	<u>1,610</u>
At 31 January 2017	<u>1,610</u>
NET BOOK VALUE	
At 31 January 2017	<u><u>4,829</u></u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade debtors	<u><u>£ 2,620</u></u>

Hoity Toity Limited (Registered number: 09872313)**Notes to the Financial Statements - continued
for the Period 13 November 2015 to 31 January 2017****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	19,970
Taxation and social security	322
Other creditors	<u>67,340</u>
	<u>87,632</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	<u>100</u>

