

REGISTERED NUMBER: 03152765 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2018
for
Holbrook Design Oxford Limited

Holbrook Design Oxford Limited (Registered number: 03152765)

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for the Year Ended 30 April 2018

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Holbrook Design Oxford Limited

Company Information
for the Year Ended 30 April 2018

DIRECTORS: P G Tucker
Mrs A Tucker

SECRETARY: Mrs A Tucker

REGISTERED OFFICE: 105 Rose Hill
Oxford
Oxfordshire
OX4 4HT

REGISTERED NUMBER: 03152765 (England and Wales)

ACCOUNTANTS: Webb Teasdale
Elizabeth House
Queen Street
Abingdon
Oxfordshire
OX14 3LN

Holbrook Design Oxford Limited (Registered number: 03152765)**Balance Sheet**
30 April 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		7,825		6,098
CURRENT ASSETS					
Debtors	5	1,806		4,713	
Cash at bank		<u>11,807</u>		<u>7,619</u>	
		13,613		12,332	
CREDITORS					
Amounts falling due within one year	6	<u>31,070</u>		<u>25,243</u>	
NET CURRENT LIABILITIES			(17,457)		(12,911)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,632)</u>		<u>(6,813)</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>(9,635)</u>		<u>(6,816)</u>
SHAREHOLDERS' FUNDS			<u>(9,632)</u>		<u>(6,813)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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.
- (b)

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 14 June 2018 and were signed on its behalf by:

PG Tucker - Director

The notes form part of these financial statements

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Holbrook Design Oxford Limited (Registered number: 03152765)**Notes to the Financial Statements
for the Year Ended 30 April 2018****1. STATUTORY INFORMATION**

Holbrook Design Oxford 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.

Turnover

Turnover 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.

Computer equipment - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 May 2017	48,269
Additions	<u>4,336</u>
At 30 April 2018	<u>52,605</u>
DEPRECIATION	
At 1 May 2017	42,171
Charge for year	<u>2,609</u>
At 30 April 2018	<u>44,780</u>
NET BOOK VALUE	
At 30 April 2018	<u>7,825</u>
At 30 April 2017	<u>6,098</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>1,806</u>	<u>4,713</u>

Holbrook Design Oxford Limited (Registered number: 03152765)

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
	£	£
Trade creditors	4,848	4,592
Taxation and social security	120	786
Other creditors	<u>26,102</u>	<u>19,865</u>
	<u>31,070</u>	<u>25,243</u>

