

Registered Number:10990837

England and Wales

Case Hut Limited

Unaudited Financial Statements

For the period ended 31 October 2018

Case Hut Limited

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Case Hut Limited

Registered Number :

10990837

Statement of Financial Position  
As at 31 October 2018

	Notes	2018 £
<b>Fixed assets</b>		
Property, plant and equipment	2	1,169
		<b>1,169</b>
<b>Current assets</b>		
Trade and other receivables	3	514
Cash and cash equivalents		26,464
		<b>26,978</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(30,149)
<b>Net current liabilities</b>		<b>(3,171)</b>
<b>Total assets less current liabilities</b>		<b>(2,002)</b>
<b>Net assets/liabilities</b>		<b>(2,002)</b>
<b>Capital and reserves</b>		
Called up share capital		100
Retained earnings		(2,102)
<b>Shareholders' funds</b>		<b>(2,002)</b>

For the period ended 31 October 2018 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 of its financial statements for the period ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 04 June 2019 and were signed by:

.....  
Mr Daniel Frederick Michael Stevens Director

.....  
Mr John Stuart Conroy Director

The notes form part of these financial statements

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## Case Hut Limited

Notes to the Financial Statements  
For the period ended 31 October 2018**Statutory Information**

Case Hut Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10990837.

Registered address:

15 Orbital 25business Park  
Dwight Road  
Watford  
WD18 9DA

The presentation currency is £ sterling.

**1. Accounting policies****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

<b>Cost or valuation</b>	<b>Computer Equipment £</b>
Additions	1,558
At 31 October 2018	<b>1,558</b>
<b>Provision for depreciation and impairment</b>	
Charge for period	389
At 31 October 2018	<b>389</b>
<b>Net book value</b>	
At 31 October 2018	<b>1,169</b>

**3. Trade and other receivables**

	<b>2018 £</b>
Trade debtors	514
	<b>514</b>

Case Hut Limited

Notes to the Financial Statements Continued  
For the period ended 31 October 2018

**4. Trade and other payables: amounts falling due within one year**

	<b>2018</b>
	<b>£</b>
Trade creditors	16,924
Taxation and social security	10,077
Other creditors	3,148
	<b>30,149</b>