REGISTERED NUMBER: 08392913 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

Huddersfield Vinyl Warehouse Limited

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Company Information
for the Year Ended 28 February 2018

DIRECTORS:	M A Boothroyd M Kershaw M Scholey P Casey
SECRETARY:	
REGISTERED OFFICE:	Horley Green House Horley Green Road Claremount Halifax West Yorkshire HX3 6AS
REGISTERED NUMBER:	08392913 (England and Wales)
ACCOUNTANTS:	Horley Green Chartered Accountants Horley Green House Horley Green Road Claremount Halifax West Yorkshire HX3 6AS

Balance Sheet
28 February 2018

	Notes	28.2.18 £	28.2.17 £
CURRENT ASSETS			
Debtors	4	**38,374**	36,645
Cash at bank and in hand		**937**	87
		39,311	36,732
CREDITORS			
Amounts falling due within one year	5	**10,504**	11,703
NET CURRENT ASSETS		**28,807**	25,029
TOTAL ASSETS LESS CURRENT LIABILITIES		**28,807**	25,029
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**28,707**	24,929
SHAREHOLDERS' FUNDS		**28,807**	25,029

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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

(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 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 14 August 2018 and were signed on its behalf by:

M A Boothroyd - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 28 February 2018

1. STATUTORY INFORMATION

Huddersfield Vinyl Warehouse 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 represents the net amount receivable for goods supplied and services provided, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 5) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Intercompany Loan - Vinyl Tap Limited	**38,374**	36,645
	38,374	36,645

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Tax	**890**	2,181
Social security and other taxes	**828**	736
Directors' current accounts	**8,546**	8,546
Accrued expenses	**240**	240
	10,504	11,703

continued...

6. RELATED PARTY DISCLOSURES

The company is controlled by the company directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.