REGISTERED NUMBER: 08414338 (England and Wales)

REPORT OF THE DIRECTOR AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2018

FOR

HANNAH BARNES DESIGNS LIMITED

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FOR THE YEAR ENDED 28TH FEBRUARY 2018

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HANNAH BARNES DESIGNS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2018

DIRECTOR:	Mrs H Barnes
REGISTERED OFFICE:	Britannic House 657 Liverpool Road Irlam Manchester Lancashire M44 5XD
BUSINESS ADDRESS:	27 Thorneyholme Drive Knutsford Cheshire WA16 8BT
REGISTERED NUMBER:	08414338 (England and Wales)
ACCOUNTANTS:	Cadishead Accountancy Services Limited Britannic House 657 Liverpool Road Irlam Manchester Lancashire M44 5XD
BANKERS:	Royal Bank of Scotland 15-17 Market Street Marple Stockport SK6 7AB

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 28TH FEBRUARY 2018

The director presents her report with the financial statements of the company for the year ended 28th February 2018.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of interior design.

DIRECTOR
Mrs H Barnes held office during the whole of the period from 1st March 2017 to the date of this report.

Her beneficial interest in the shares of the company, according to the register of directors' interests, was as follows:

	28.2.18	1.3.17
Ordinary shares of £1.00 each	1	1

She did not hold any non-beneficial interests in the shares of the company.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs H Barnes - Director

8th October 2018

BALANCE SHEET
28TH FEBRUARY 2018

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Intangible assets	4	650		950	
Tangible assets	5	11		117	
			661		1,067
CURRENT ASSETS					
Stocks		2,579		-	
Debtors	6	1,328		2,851	
Prepayments and accrued income		521		33	
Cash at bank		7,591		6,172	
		12,019		9,056	
CREDITORS					
Amounts falling due within one year	7	12,407		10,081	
NET CURRENT LIABILITIES			(388)		(1,025)
TOTAL ASSETS LESS CURRENT LIABILITIES			273		42
PROVISIONS FOR LIABILITIES			2		-
NET ASSETS			271		42
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			270		41
SHAREHOLDERS' FUNDS			271		42

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

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes on pages 5 to 7 form part of these financial statements

continued...

BALANCE SHEET - continued
28TH FEBRUARY 2018

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 8th October 2018 and were signed by:

Mrs H Barnes - Director

1. STATUTORY INFORMATION

Hannah Barnes Designs 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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of nil years.

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 - 33% on cost

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

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.

Website
Expenditure in relation to the company's website has been capitalised as an intangible asset and is being amortised over its estimated useful life of five years on a straight line basis.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. INTANGIBLE FIXED ASSETS

	Development costs £
COST	
At 1st March 2017 and 28th February 2018	1,500
AMORTISATION	
At 1st March 2017	550
Amortisation for year	300
At 28th February 2018	850
NET BOOK VALUE	
At 28th February 2018	650
At 28th February 2017	950

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st March 2017 and 28th February 2018	854
DEPRECIATION	
At 1st March 2017	737
Charge for year	106
At 28th February 2018	843
NET BOOK VALUE	
At 28th February 2018	11
At 28th February 2017	117

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18 £	28.2.17 £
Trade debtors	1,328	2,805
Other debtors	-	46
	1,328	2,851

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Trade creditors	4,397	1,375
Taxation and social security	3,755	3,325
Other creditors	4,255	5,381
	12,407	10,081

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs H Barnes.

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.