Company Registration No. 09596913 (England and Wales)

HUCKLETREE (SHOREDITCH) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2016

HUCKLETREE (SHOREDITCH) LIMITED

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HUCKLETREE (SHOREDITCH) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	**2**		866,451
Current assets			
Debtors		1,022,863	
Cash at bank and in hand		115,650	
		1,138,513	
Creditors: amounts falling due within one year		(2,303,518)	
Net current liabilities			(1,165,005)
Total assets less current liabilities			(298,554)
			(298,554)
Capital and reserves			
Called up share capital	**3**		1
Profit and loss account			(298,555)
Shareholder's funds			(298,554)

For the financial period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 March 2017

Gabriela Hersham
Director

Company Registration No. 09596913

HUCKLETREE (SHOREDITCH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

During the period, the financial year end of the Company was changed from 18 May to 31 March in order to align with other companies in its group. Accordingly, the financial statements are prepared for the period from 19 May 2015 to 31 March 2016.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings - Leasehold	10% straight line
Computer equipment	50% straight line
Fixtures, fittings & equipment	25% straight line

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 19 May 2015	-
Additions	893,461
At 31 March 2016	893,461
Depreciation	
At 19 May 2015	-
Charge for the period	27,010
At 31 March 2016	27,010
Net book value	
At 31 March 2016	866,451

3	**Share capital**	**2016**
		£
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	1

During the period, 1 ordinary share of £1 was allotted and fully paid at par for cash consideration.

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