

Registered number: 10335708

HUGO & HUDSON LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/08/2017

Prepared By:
VICTOR STEWART

HUGO & HUDSON LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/08/2017

DIRECTORS
MRS K PALMER
MRS F FRANCIS

REGISTERED OFFICE
1ST FLOOR
85 GREAT PORTLAND STREET
LONDON
W1W 7LT

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 10335708

ACCOUNTANTS
VICTOR STEWART

ACCOUNTS
FOR THE YEARENDED 31/08/2017

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/08/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	19,062	-
CURRENT ASSETS			
Debtors	4	50	-
Cash at bank and in hand		<u>44,379</u>	-
		44,429	-
CREDITORS: Amounts falling due within one year	5	<u>191,453</u>	-
NET CURRENT LIABILITIES		(147,024)	-
TOTAL ASSETS LESS CURRENT LIABILITIES		(127,962)	-
CREDITORS: Amounts falling due after more than one year	6	<u>20,800</u>	-
NET LIABILITIES		<u>(148,762)</u>	-
CAPITAL AND RESERVES			
Called up share capital	8	100	-
Profit and loss account		<u>(148,862)</u>	-
SHAREHOLDERS' FUNDS		<u>(148,762)</u>	-

For the year ending 31/08/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 19/04/2018 and signed on their behalf by

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MRS K PALMER
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 20%
Equipment	reducing balance 25%

1c. Intangible Assets

Development expenditure is normally written off in the year of expenditure, however expenditure incurred on specific projects is capitalised when recoverability can be foreseen with reasonable certainty and is amortised in relation to sales from such projects.

2. INTANGIBLE FIXED ASSETS

	Development Costs £	Patents £	Total £
Cost			
Additions	4,549	1,030	5,579
At 31/08/2017	<u>4,549</u>	<u>1,030</u>	<u>5,579</u>
Depreciation			
For the year	4,549	1,030	5,579
At 31/08/2017	<u>4,549</u>	<u>1,030</u>	<u>5,579</u>
Net Book Amounts			
At 31/08/2017	<u>-</u>	<u>-</u>	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
Additions	18,456	4,479	22,935
At 31/08/2017	<u>18,456</u>	<u>4,479</u>	<u>22,935</u>
Depreciation			
For the year	3,076	797	3,873
At 31/08/2017	<u>3,076</u>	<u>797</u>	<u>3,873</u>
Net Book Amounts			
At 31/08/2017	<u>15,380</u>	<u>3,682</u>	<u>19,062</u>

4. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Directors current account	50	-
	<u>50</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Directors current account	189,470	-
Credit card	783	-
Trade creditors	<u>1,200</u>	<u>-</u>
	<u>191,453</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Loans >1yr	<u>20,800</u>	<u>-</u>
	<u>20,800</u>	<u>-</u>

7. EMPLOYEES

2017	2016
No.	No.

8. SHARE CAPITAL

2017	2016
£	£

Allotted, issued and fully paid:
100 Class 1 shares of £1 each

100	
100	-

New shares issued during period:
100 Class 1 shares of £1 each

100	
100	-

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.