

HUGO & HUDSON LIMITED
Financial Statements
for the Period from 01 January 2021 to 31 December 2021

HUGO & HUDSON LIMITED

Financial Statements for the period ending 31 December 2021

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HUGO & HUDSON LIMITED

Financial Statements for the period ending 31 December 2021

Company Information

Company Details

Company Number 10335708

Registered Office 85 GREAT PORTLAND STREET
LONDON
W1W 7LT

Directors

Directors who held office during the period were:

Christopher Gordon PALMER

Katharine Elizabeth PALMER

Francesca FRANCIS

HUGO & HUDSON LIMITED

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Statement of Financial Position

	Notes	2021	2020
		£	£
Fixed Assets			
Tangible assets	5	16,486	20,013
Current Assets			
Stocks		878,959	511,675
Debtors due		215,380	135,933
Cash at bank and in hand		86,225	123,730
		<u>1,180,564</u>	<u>771,338</u>
Creditors			
Amount falling due within one year		<u>(961,828)</u>	<u>(375,164)</u>
Net Current Assets		218,736	396,174
Total Assets less current liabilities		235,222	416,187
Creditors due after more than one year		<u>(1,201,800)</u>	<u>(1,201,800)</u>
Net Assets		<u>(966,578)</u>	<u>(785,613)</u>
Capital and Reserves			
Called up Share Capital		100	100
Retained earnings at end of year		<u>(966,678)</u>	<u>(785,713)</u>
Shareholder funds		<u>(966,578)</u>	<u>(785,613)</u>

For the year ending 31/12/2021 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 30 September 2022

Katharine Palmer

Company Registration No. 10335708

HUGO & HUDSON LIMITED

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Notes to the Accounts

1. Statutory Information

HUGO & HUDSON LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10335708.

2. Accounting Policies

Basis of preparing the Financial Statements

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

HUGO & HUDSON LIMITED

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Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

2021	11
2020	12

4. Principal Activity

E-commerce trading business

HUGO & HUDSON LIMITED

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Notes to the Accounts

5. Fixed Assets

	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01/01/2021	15,380	21,608	6,200	43,188
Additions	-	-	2,523	2,523
At 31/12/2021	15,380	21,608	8,723	45,711
Depreciation				
At 01/01/2021	9,605	12,273	1,297	23,175
Charge for the year	1,525	3,100	1,425	6,050
At 31/12/2021	11,130	15,373	2,722	29,225
Net Book Value				
At 31/12/2021	4,250	6,235	6,001	16,486
At 31/12/2020	5,775	9,335	4,903	20,013

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.