

**HUGO & HUDSON LIMITED**  
**Financial Statements**  
**for the Period from 01 January 2022 to 31 December 2022**

# HUGO & HUDSON LIMITED

Financial Statements for the period ending 31 December 2022

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# HUGO & HUDSON LIMITED

Financial Statements for the period ending 31 December 2022

## 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 | 2022               | 2021             |
|----------------------------------------------|-------|--------------------|------------------|
|                                              |       | £                  | £                |
| <b>Fixed Assets</b>                          |       |                    |                  |
| Tangible assets                              | 5     | 4,515              | 16,486           |
| <b>Current Assets</b>                        |       |                    |                  |
| Stocks                                       |       | 1,315,277          | 878,959          |
| Debtors due                                  |       | 73,116             | 215,380          |
| Cash at bank and in hand                     |       | 116,174            | 86,225           |
|                                              |       | <u>1,504,567</u>   | <u>1,180,564</u> |
| <b>Creditors</b>                             |       |                    |                  |
| Amount falling due within one year           |       | (1,274,329)        | (961,828)        |
| <b>Net Current Assets</b>                    |       | <u>230,238</u>     | <u>218,736</u>   |
| <b>Total Assets less current liabilities</b> |       | 234,753            | 235,222          |
| Creditors due after more than one year       |       | (1,868,800)        | (1,201,800)      |
| <b>Net Assets</b>                            |       | <u>(1,634,047)</u> | <u>(966,578)</u> |
| <b>Capital and Reserves</b>                  |       |                    |                  |
| Called up Share Capital                      |       | 100                | 100              |
| Retained earnings at end of year             |       | (1,634,147)        | (966,678)        |
| <b>Shareholder funds</b>                     |       | <u>(1,634,047)</u> | <u>(966,578)</u> |

For the year ending 31/12/2022 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 28 September 2023

Katherine Elizabeth Palmer  
Company Registration No. 10335708

# HUGO & HUDSON LIMITED

Financial Statements for the period ending 31 December 2022

## 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:

|      |    |
|------|----|
| 2022 | 6  |
| 2021 | 11 |

### 4. Principal Activity

Online Retail

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## Notes to the Accounts

### 5. Fixed Assets

|                          | Motor Vehicles | Fixtures and<br>Fittings | Computer<br>Equipment | Total    |
|--------------------------|----------------|--------------------------|-----------------------|----------|
| <b>Cost or valuation</b> | £              | £                        | £                     | £        |
| At 01/01/2022            | 15,380         | 21,608                   | 8,723                 | 45,711   |
| Additions                | -              | -                        | -                     | -        |
| Disposals                | (15,380)       | (21,608)                 | -                     | (36,988) |
| At 31/12/2022            | -              | -                        | 8,723                 | 8,723    |
| <b>Depreciation</b>      |                |                          |                       |          |
| At 01/01/2022            | 11,130         | 15,373                   | 2,722                 | 29,225   |
| Charge for the year      | -              | -                        | 1,486                 | 1,486    |
| <b>Disposals</b>         | (11,130)       | (15,373)                 | -                     | (26,503) |
| At 31/12/2022            | -              | -                        | 4,208                 | 4,208    |
| <b>Net Book Value</b>    |                |                          |                       |          |
| At 31/12/2022            | -              | -                        | 4,515                 | 4,515    |
| At 31/12/2021            | 4,250          | 6,235                    | 6,001                 | 16,486   |

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.