

Through the Haze Limited
Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016

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for the Year Ended 30 April 2016**

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Through the Haze Limited

**Company Information
for the Year Ended 30 April 2016**

DIRECTOR: K L Lundberg

SECRETARY: Mrs P A Lundberg

REGISTERED OFFICE: 10 Church Walk
Culmington
Ludlow
Shropshire
SY8 2DB

REGISTERED NUMBER: 08017489 (England and Wales)

ACCOUNTANTS: Dyke Ruscoe & Hayes Ltd
Chartered Certified Accountants
110 Corve Street
Ludlow
Shropshire
SY8 1DJ

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,005		3,266
CURRENT ASSETS					
Stocks		57		70	
Debtors		10,068		102	
Cash at bank		<u>15,149</u>		<u>11,460</u>	
		25,274		11,632	
CREDITORS					
Amounts falling due within one year		<u>26,246</u>		<u>13,980</u>	
NET CURRENT LIABILITIES			(972)		(2,348)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,033		918
PROVISIONS FOR LIABILITIES			<u>801</u>		<u>653</u>
NET ASSETS			<u><u>2,232</u></u>		<u><u>265</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,132</u>		<u>165</u>
SHAREHOLDERS' FUNDS			<u><u>2,232</u></u>		<u><u>265</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 September 2016 and were signed by:

K L Lundberg - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	8,721
Additions	2,207
Disposals	(1,443)
At 30 April 2016	<u>9,485</u>
DEPRECIATION	
At 1 May 2015	5,455
Charge for year	1,468
Eliminated on disposal	(1,443)
At 30 April 2016	<u>5,480</u>
NET BOOK VALUE	
At 30 April 2016	<u>4,005</u>
At 30 April 2015	<u>3,266</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary Shares	1	<u>100</u>	<u>100</u>

4. GOING CONCERN

The directors believe that current sales levels will continue and that the company will have sufficient funds for the foreseeable future, as a result, the going concern basis of accounting has been adopted.

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Through the Haze Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Through the Haze Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Through the Haze Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Through the Haze Limited and state those matters that we have agreed to state to the director of Through the Haze Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Through the Haze Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Through the Haze Limited. You consider that Through the Haze Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Through the Haze Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dyke Ruscoe & Hayes Ltd
Chartered Certified Accountants
110 Corve Street
Ludlow
Shropshire
SY8 1DJ

12 September 2016

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.