

HABHOUSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 8 MAY 2017 TO 31 MAY 2018

Habhouse Limited
Unaudited Financial Statements
For the Period 8 May 2017 to 31 May 2018

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Habhouse Limited
Balance Sheet
As at 31 May 2018

Registered number: 10757645

| | | Period to 31 May 2018 | |
|---|--------------|------------------------------|------------------|
| | Notes | £ | £ |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 1,228 | |
| | | <u>1,228</u> | |
| | | | 1,228 |
| Creditors: Amounts Falling Due Within One Year | 3 | (17,875) | |
| | | <u>(17,875)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | (16,647) |
| | | | <u>(16,647)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (16,647) |
| | | | <u>(16,647)</u> |
| NET ASSETS | | | (16,647) |
| | | | <u>(16,647)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | | 100 |
| Profit and Loss Account | | | (16,747) |
| | | | <u>(16,747)</u> |
| SHAREHOLDERS' FUNDS | | | (16,647) |
| | | | <u>(16,647)</u> |

Habhouse Limited
Balance Sheet (continued)
As at 31 May 2018

For the period ending 31 May 2018 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Hugh Barker

26 April 2019

The notes on pages 3 to 4 form part of these financial statements.

Habhouse Limited
Notes to the Financial Statements
For the Period 8 May 2017 to 31 May 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The director has not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the renovation and sale of property. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of property

Turnover from the renovation and subsequent sale of property is recognised when the significant risks and rewards of ownership of the property has transferred to the buyer. This is usually at the point of legal completion.

2. Average Number of Employees

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

| | Period to 31 May 2018 |
|---------------------------|----------------------------------|
| Office and administration | 1 |
| | <hr/> 1 <hr/> |

3. Creditors: Amounts Falling Due Within One Year

| | Period to 31 May 2018 |
|------------------------------|----------------------------------|
| | £ |
| Accruals and deferred income | 550 |
| Director's loan account | 17,325 |
| | <hr/> 17,875 <hr/> |

4. Share Capital

**Period to 31
May 2018**

Allotted, Called up and fully paid

100

5. Related Party Transactions

During the period, there were no related party transactions such as are required to be disclosed under FRS 102.

6. General Information

Habhouse Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10757645. The registered office is 38 Marston Road, Tockwith, York, North Yorkshire, YO26 7PR.

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.