

Registered Number:09565781

England and Wales

Hupton Cook Limited

Unaudited Financial Statements

For the year ended 31 March 2019

Hupton Cook Limited

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Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	3,167	3,400
		3,167	3,400
Current assets			
Cash and cash equivalents		16,949	5,763
		16,949	5,763
Trade and other payables: amounts falling due within one year	3	(13,917)	(19,369)
Net current assets		3,032	(13,606)
Total assets less current liabilities		6,199	(10,206)
Provisions for liabilities		(731)	(646)
Net assets/liabilities		5,468	(10,852)
Capital and reserves			
Called up share capital		10	10
Retained earnings		5,458	20,123
Shareholders' funds		5,468	20,133

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 19 June 2018 and were signed by:

Mr Ian Cook Director

Hupton Cook Limited

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

Hupton Cook Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09565781.

Registered address:

15 Mahoney Green
Rackheath
Norwich
Norfolk
NR13 6JY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following

basis:

Computer equipment

25 Straight line

Fixtures and fittings

15 Reducing balance

2. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 01 April 2018	4,289	1,560	5,849
Additions	125	323	448
At 31 March 2019	4,414	1,883	6,297
Provision for depreciation and impairment			
At 01 April 2018	1,603	846	2,449
Charge for year	422	259	681
At 31 March 2019	2,025	1,105	3,130
Net book value			
At 31 March 2019	2,389	778	3,167
At 31 March 2018	2,686	714	3,400

Hupton Cook Limited

Notes to the Financial Statements Continued For the year ended 31 March 2019

3. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	13	-
Taxation and social security	9,695	15,151
Other creditors	4,209	4,218
	13,917	19,369

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.