

**IN THE HOODS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**IN THE HOODS LTD**  
**UNAUDITED ACCOUNTS**  
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**IN THE HOODS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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<b>Director</b>	Mr S Dorsett
<b>Company Number</b>	04264477 (England and Wales)
<b>Registered Office</b>	96 RUSPER ROAD SOUTH WORTHING BN13 1LP ENGLAND

**IN THE HOODS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	12,622	15,515
<b>Current assets</b>			
Debtors	5	15,805	25,205
Cash at bank and in hand		53,493	19,404
		<u>69,298</u>	<u>44,609</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(30,631)	(23,777)
<b>Net current assets</b>		<u>38,667</u>	<u>20,832</u>
<b>Total assets less current liabilities</b>		51,289	36,347
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(29,332)	(5,748)
<b>Net assets</b>		<u>21,957</u>	<u>30,599</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		21,857	30,499
<b>Shareholders' funds</b>		<u>21,957</u>	<u>30,599</u>

For the year ending 31 October 2020 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 January 2021 and were signed on its behalf by

Mr S Dorsett  
Director

Company Registration No. 04264477

**IN THE HOODS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**1 Statutory information**

In The Hoods Ltd is a private company, limited by shares, registered in England and Wales, registration number 04264477. The registered office is 96 RUSPER ROAD SOUTH, WORTHING, BN13 1LP, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
Computer equipment	33% Straight line

**4 Tangible fixed assets**

	Plant & machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	
At 1 November 2019	61,156	961	62,117
Additions	1,052	-	1,052
At 31 October 2020	62,208	961	63,169
<b>Depreciation</b>			
At 1 November 2019	45,641	961	46,602
Charge for the year	3,945	-	3,945
At 31 October 2020	49,586	961	50,547
<b>Net book value</b>			
At 31 October 2020	12,622	-	12,622
At 31 October 2019	15,515	-	15,515

**5 Debtors**

	2020 £	2019 £
Trade debtors	10,916	21,397
Other debtors	4,889	3,808
	15,805	25,205

**IN THE HOODS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	2,363	2,898
Trade creditors	6,953	2,228
Taxes and social security	18,263	16,995
Other creditors	514	1,471
Loans from directors	1,743	185
Accruals	795	-
	<u>30,631</u>	<u>23,777</u>
	<u><u>30,631</u></u>	<u><u>23,777</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	25,000	-
Obligations under finance leases and hire purchase contracts	4,332	5,746
Accruals	-	2
	<u>29,332</u>	<u>5,748</u>
	<u><u>29,332</u></u>	<u><u>5,748</u></u>

**8 Average number of employees**

During the year the average number of employees was 3 (2019: 3).

