

**Registration number 6311785**

**Happy Hacker Limited**  
**Directors' report and financial statements**  
**for the year ended 31 July 2013**

**Simon Day & Co.**  
**Chartered Accountants**

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## **Happy Hacker Limited**

### **Company information**

Directors	T Richards
Secretary	R Richards
Company number	6311785
Registered office	2 Sharcott Pennings Pewsey Wiltshire SN9 5NJ
Accountants	Simon Day & Co Unit 2 Uffcott Farm Uffcott Wiltshire SN4 9NB
Bankers	Lloyds TSB Devizes Wiltshire

# **Happy Hacker Limited**

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**The following page does not form part of the statutory accounts:**

Detailed trading and profit & loss account	<b>Appendix 1</b>
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**Happy Hacker Limited**

**Directors' report  
for the year ended 31 July 2013**

The directors present their report and the financial statements for the year ended 31 July 2013

**Principal activity**

The principal activity of the company is that of online retailers

**Directors**

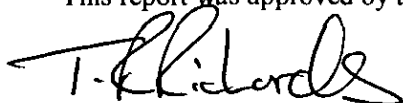
The directors who served during the year are as stated below

T Richards

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on

and signed on its behalf by

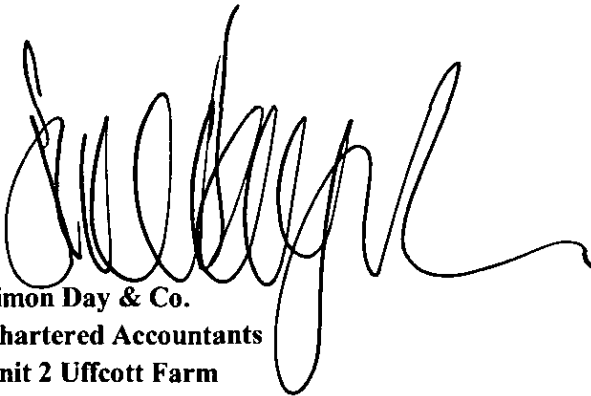
A handwritten signature in black ink, appearing to read 'T Richards', is written over the printed name.

**T Richards  
Director**

**Happy Hacker Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Happy Hacker Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2013 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Simon Day & Co.  
Chartered Accountants  
Unit 2 Uffcott Farm  
Uffcott  
Wiltshire  
SN4 9NB**

**Date: 9.10.13**

# Happy Hacker Limited

## Profit and loss account for the year ended 31 July 2013

		2013	2012
	Notes	£	£
<b>Turnover</b>	<b>2</b>	40,017	40,505
Cost of sales		(11,142)	(13,362)
<b>Gross profit</b>		28,875	27,143
Administrative expenses		(24,956)	(23,604)
<b>Profit on ordinary activities before taxation</b>		3,919	3,539
Tax on profit on ordinary activities		-	-
<b>Profit for the year</b>	<b>9</b>	3,919	3,539
Accumulated loss brought forward		(11,874)	(15,413)
<b>Accumulated loss carried forward</b>		(7,955)	(11,874)

The notes on pages 6 to 8 form an integral part of these financial statements.

# Happy Hacker Limited

## Balance sheet as at 31 July 2013

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		108		144
<b>Current assets</b>					
Debtors	6	830		848	
Cash at bank and in hand		6,110		9,586	
		<u>6,940</u>		<u>10,434</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(15,002)</u>		<u>(22,451)</u>	
<b>Net current liabilities</b>			<u>(8,062)</u>		<u>(12,017)</u>
<b>Total assets less current liabilities</b>			<u>(7,954)</u>		<u>(11,873)</u>
<b>Deficiency of assets</b>			<u>(7,954)</u>		<u>(11,873)</u>
<b>Capital and reserves</b>					
Called up share capital	8		1		1
Profit and loss account	9		<u>(7,955)</u>		<u>(11,874)</u>
<b>Shareholders' funds</b>			<u>(7,954)</u>		<u>(11,873)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

**Happy Hacker Limited**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 July 2013**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on

and signed on its behalf by



**T Richards**  
**Director**

**Registration number 6311785**

**The notes on pages 6 to 8 form an integral part of these financial statements.**



## Happy Hacker Limited

### Notes to the financial statements for the year ended 31 July 2013

#### 1. Accounting policies

##### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% reducing balance

#### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

#### 3. Operating profit

	2013	2012
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	36	48

#### 4. Directors' remuneration

	2013	2012
	£	£
Remuneration and other benefits	7,556	7,243

# Happy Hacker Limited

## Notes to the financial statements for the year ended 31 July 2013

continued

5. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
At 1 August 2012	454	454
At 31 July 2013	454	454
<b>Depreciation</b>		
At 1 August 2012	310	310
Charge for the year	36	36
At 31 July 2013	346	346
<b>Net book values</b>		
At 31 July 2013	108	108
At 31 July 2012	144	144
6. Debtors	2013 £	2012 £
Other debtors	830	848
7. Creditors: amounts falling due within one year	2013 £	2012 £
Directors' accounts	14,527	21,976
Accruals and deferred income	475	475
	15,002	22,451

# Happy Hacker Limited

## Notes to the financial statements for the year ended 31 July 2013

continued

8.	Share capital	2013 £	2012 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<b>Equity Shares</b>		
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
9.	Reserves	<b>Profit and loss account £</b>	<b>Total £</b>
	<b>At 1 August 2012</b>	(11,874)	(11,874)
	Profit for the year	<u>3,919</u>	<u>3,919</u>
	<b>At 31 July 2013</b>	<u>(7,955)</u>	<u>(7,955)</u>