

**HUMBUG DESIGN LTD**

**Company Registration Number:  
06567648 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2022**

**Period of accounts**

**Start date: 01 May 2021**

**End date: 30 April 2022**

# **HUMBUG DESIGN LTD**

## **Contents of the Financial Statements for the Period Ended 30 April 2022**

Balance sheet

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# HUMBUG DESIGN LTD

## Balance sheet

As at 30 April 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>3,907</b>	4,904
<b>Total fixed assets:</b>		<b>3,907</b>	4,904
<b>Current assets</b>			
Stocks:		<b>491,380</b>	428,301
Debtors:		<b>965,671</b>	649,891
Cash at bank and in hand:		<b>56,757</b>	65,305
<b>Total current assets:</b>		<b>1,513,808</b>	1,143,497
Creditors: amounts falling due within one year:		<b>(878,864)</b>	(504,202)
<b>Net current assets (liabilities):</b>		<b>634,944</b>	639,295
Total assets less current liabilities:		<b>638,851</b>	644,199
Creditors: amounts falling due after more than one year:	4	<b>(42,500)</b>	(50,000)
<b>Total net assets (liabilities):</b>		<b>596,351</b>	594,199
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>596,251</b>	594,099
<b>Shareholders funds:</b>		<b>596,351</b>	594,199

The notes form part of these financial statements

# **HUMBUG DESIGN LTD**

## **Balance sheet statements**

For the year ending 30 April 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 07 February 2023  
and signed on behalf of the board by:**

Name: C SCOURFIELD

Status: Director

The notes form part of these financial statements

# **HUMBUG DESIGN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents net invoice sales of goods, excluding VAT.

#### **Tangible fixed assets and depreciation policy**

Depreciation is provided, after taking account of any grants receivable, in order to write off each asset over its estimated useful life on a 25% Reducing Balance method.

# **HUMBUG DESIGN LTD**

## **Notes to the Financial Statements for the Period Ended 30 April 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	5	5

# HUMBUG DESIGN LTD

## Notes to the Financial Statements for the Period Ended 30 April 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2021	36,467
Additions	306
At 30 April 2022	<u>36,773</u>
<b>Depreciation</b>	
At 01 May 2021	31,563
Charge for year	1,303
At 30 April 2022	<u>32,866</u>
<b>Net book value</b>	
At 30 April 2022	<u>3,907</u>
At 30 April 2021	<u>4,904</u>

# **HUMBUG DESIGN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **4. Creditors: amounts falling due after more than one year note**

Bank loan

# **HUMBUG DESIGN LTD**

## **Notes to the Financial Statements** **for the Period Ended 30 April 2022**

### **5. Related party transactions**

Name of the related party:	Humbug Property Limited
Relationship:	Joint Shareholders
Description of the Transaction:	During the year the company purchased services in the normal course of business from Humbug Property Limited.
	£
Balance at 01 May 2021	60,000
Balance at 30 April 2022	<b>2,500</b>

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.