

Abbreviated Unaudited Accounts
for the Period 3 April 2012 to 30 April 2013
for
Through the Haze Ltd

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for the Period 3 April 2012 to 30 April 2013**

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Through the Haze Ltd

Company Information

for the Period 3 April 2012 to 30 April 2013

DIRECTORS:

K L Lundberg
Mrs P Lundberg

SECRETARY:

Mrs P Lundberg

REGISTERED OFFICE:

10 Church Walk
Culmington
Ludlow
Shropshire
SY8 2DB

REGISTERED NUMBER:

08017489 (England and Wales)

ACCOUNTANTS:

Dyke Ruscoe & Hayes Ltd
Chartered Certified Accountants
110 Corve Street
Ludlow
Shropshire
SY8 1DJ

Abbreviated Balance Sheet
30 April 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,899
CURRENT ASSETS			
Debtors		1,653	
Cash at bank		<u>12,497</u>	
		14,150	
CREDITORS			
Amounts falling due within one year		<u>18,855</u>	
NET CURRENT LIABILITIES			<u>(4,705)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,194
PROVISIONS FOR LIABILITIES			<u>1,180</u>
NET ASSETS			<u><u>14</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(86)</u>
SHAREHOLDERS' FUNDS			<u><u>14</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 December 2013 and were signed on its behalf by:

K L Lundberg - Director

The notes on page 3 form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 3 April 2012 to 30 April 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	8,024
At 30 April 2013	<u>8,024</u>
DEPRECIATION	
Charge for period	2,125
At 30 April 2013	<u>2,125</u>
NET BOOK VALUE	
At 30 April 2013	<u><u>5,899</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary Shares	1	<u><u>100</u></u>

4. GOING CONCERN

The directors believe that current sales levels will continue and that the company will have sufficient funds for the foreseeable future, as a result, the going concern basis of accounting has been adopted.

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Through the Haze Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Through the Haze Ltd for the period ended 30 April 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Through the Haze Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Through the Haze Ltd and state those matters that we have agreed to state to the Board of Directors of Through the Haze Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Through the Haze Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Through the Haze Ltd. You consider that Through the Haze Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Through the Haze Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dyke Ruscoe & Hayes Ltd
Chartered Certified Accountants
110 Corve Street
Ludlow
Shropshire
SY8 1DJ

11 December 2013

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.