

Registered Number:01813621

England and Wales

Micks & Hoy Limited

Unaudited Financial Statements

For the year ended 31 March 2018

Micks & Hoy Limited

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Statement of Financial Position  
As at 31 March 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	731	896
		<b>731</b>	<b>896</b>
<b>Current assets</b>			
Inventories	3	53,061	38,720
Trade and other receivables	4	79,009	76,360
Cash and cash equivalents		176,939	258,621
		<b>309,009</b>	<b>373,701</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(29,834)	(71,018)
<b>Net current assets</b>		<b>279,175</b>	<b>302,683</b>
<b>Total assets less current liabilities</b>		<b>279,906</b>	<b>303,579</b>
<b>Net assets</b>		<b>279,906</b>	<b>303,579</b>
<b>Capital and reserves</b>			
Called up share capital		100,000	100,000
Retained earnings		179,906	203,579
<b>Shareholders' funds</b>		<b>279,906</b>	<b>303,579</b>

For the year ended 31 March 2018 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 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 25 February 2019 and were signed by:

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Hwan Ok Yoo Director

# Micks & Hoy Limited

## Notes to the Financial Statements For the year ended 31 March 2018

### Statutory Information

Micks & Hoy Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 01813621.

Registered address:  
International House  
Cray Avenue  
Orpington  
BR5 3RS

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:

Plant and machinery	15% Reducing balance
Computer equipment	25% Reducing balance

#### Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

### 2. Property, plant and equipment

	Plant and machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 01 April 2017	26,586	7,014	33,600
At 31 March 2018	<b>26,586</b>	<b>7,014</b>	<b>33,600</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2017	25,997	6,707	32,704
Charge for year	88	77	165
At 31 March 2018	<b>26,085</b>	<b>6,784</b>	<b>32,869</b>
<b>Net book value</b>			
At 31 March 2018	<b>501</b>	<b>230</b>	<b>731</b>
At 31 March 2017	<b>589</b>	<b>307</b>	<b>896</b>

# Micks & Hoy Limited

## Notes to the Financial Statements Continued For the year ended 31 March 2018

### 3. Inventories

	2018	2017
	£	£
Stocks	53,061	38,720

### 4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	34,900	43,671
Other debtors	44,109	32,689
	<b>79,009</b>	<b>76,360</b>

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

	2018	2017
	£	£
Trade creditors	14,390	12,174
Taxation and social security	2,824	6,058
Other creditors	12,620	52,786
	<b>29,834</b>	<b>71,018</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.