

HYDEN HOUSE LIMITED

**Company Registration Number:
02470704 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

HYDEN HOUSE LIMITED

Company Information for the Period Ended 30th April 2015

Director:

Mr T D Harland
Mrs M T Harland
Mr J G Adams
Mr A Rollinson
Mr P Ellington

Registered office:

The Sustainability Centre East Meon
Petersfield
Hampshire
GU32 1HR

Company Registration Number:

02470704 (England and Wales)

HYDEN HOUSE LIMITED

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	12,329	13,826
Total fixed assets:		12,329	13,826
Current assets			
Stocks:		97,024	86,572
Debtors:	8	79,884	75,378
Total current assets:		176,908	161,950
Creditors			
Creditors: amounts falling due within one year	9	149,126	124,477
Net current assets (liabilities):		27,782	37,473
Total assets less current liabilities:		40,111	51,299
Creditors: amounts falling due after more than one year:	10	38,712	46,493
Total net assets (liabilities):		1,399	4,806

The notes form part of these financial statements

HYDEN HOUSE LIMITED

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	11	1,000	1,000
Profit and Loss account:		399	3,806
Total shareholders funds:		<u>1,399</u>	<u>4,806</u>

For the year ending 30 April 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs M T Harland

Status: Director

Name: Mr P Ellington

Status: Director

The notes form part of these financial statements

HYDEN HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is shorter: Fixtures and fittings 20% on cost Office equipment 20% on cost Motor vehicles 25% on reducing balance Computer equipment 25% on cost.

Valuation information and policy

Assets are valued at the lower of cost or net realisable value.

Other accounting policies

HIRE PURCHASE AND LEASE COMMITMENTS: Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account as incurred. **GRANTS RECEIVABLE** Grants received are deferred in the balance sheet and realised in the Operating Statement at same time as the costs, for which the grant was received, is expensed to the Operating Statement. Consequently, material grants relating to fixed assets are released in line with the depreciation of the asset to which it relates and grants received to subsidise the printing and production of book titles are realised when the first production run of the book, that has been subsidised, is expensed to the Operating Statement. **SUBSCRIPTIONS RECEIVED IN ADVANCE** Subscriptions received in advance are deferred to the balance sheet in creditors payable within and after 12 months and realised in the Operating Statement as the magazines to which the subscriptions relate are dispatched.

HYDEN HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

6. Tangible assets

	Total
Cost	£
At 01st May 2014:	62,599
Additions:	5,174
At 30th April 2015:	67,773
Depreciation	
At 01st May 2014:	48,773
Charge for year:	6,671
At 30th April 2015:	55,444
Net book value	
At 30th April 2015:	12,329
At 30th April 2014:	13,826

HYDEN HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

8. Debtors

	2015	2014
	£	£
Trade debtors:	79,860	74,705
Other debtors:	24	-
Prepayments and accrued income:	-	673
Total:	<u>79,884</u>	<u>75,378</u>

HYDEN HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

9. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	27,433	29,784
Trade creditors:	90,730	60,270
Taxation and social security:	8,295	8,791
Accruals and deferred income:	22,668	25,632
Total:	<u>149,126</u>	<u>124,477</u>

HYDEN HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

10. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	38,712	46,493
Total:	38,712	46,493

Other Creditors includes a loan to the company from directors totaling £10,000 (2014: £25,000)

HYDEN HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

11. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

HYDEN HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

13 . Transactions with directors

Name of director receiving advance or credit:	Mr T D Harland	
Description of the transaction:	Loan to company	
Balance at 01st May 2014:		12,500
Advances or credits repaid:		7,500
Balance at 30th April 2015:		<u>5,000</u>

Name of director receiving advance or credit:	Mrs M T Harland	
Description of the transaction:	Loan to company	
Balance at 01st May 2014:		12,500
Advances or credits repaid:		7,500
Balance at 30th April 2015:		<u>5,000</u>

