

**Registered number: 03048222**

**Anouska Hempel Limited**

**Unaudited**

**Financial statements**

**Information for filing with the registrar**

**For the period ended 31 March 2021**

**Balance sheet**  
**As at 31 March 2021**

|  | <b>Note</b> | <b>31 March<br/>2021<br/>£</b> | <b>30 June<br/>2020<br/>£</b> |
|--|-------------|--------------------------------|-------------------------------|
| <b>Current assets</b>                        |             |                                |                               |
| Debtors: amounts falling due within one year |             | <b>24,998</b>                  | -                             |
| Cash at bank and in hand                     |             | <b>2</b>                       | 2                             |
|  |             | <b>25,000</b>                  | 2                             |
| <b>Total assets less current liabilities</b> |             | <b>25,000</b>                  | 2                             |
| <b>Net assets</b>                            |             | <b>25,000</b>                  | 2                             |
| <b>Capital and reserves</b>                  |             |                                |                               |
| Called up share capital                      | 5           | <b>25,000</b>                  | 2                             |
|  |             | <b>25,000</b>                  | 2                             |

For the period ended 31 March 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 May 2021.

**Lady A Weinberg**  
Director

The notes on pages 2 to 3 form part of these financial statements.

**Notes to the financial statements**  
**For the period ended 31 March 2021**

**1. General information**

Anouska Hempel Limited ("the company") is a private company limited by shares and was incorporated in England with registration number 03048222. The address of the registered office is 27 Adam & Eve Mews, London, W8 6UG.

The principal activity of the company is that of architectural activities and specialised design activities.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**2.2 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**3. Debtors**

|                                  | <b>31 March<br/>2021<br/>£</b> | <b>30 June<br/>2020<br/>£</b> |
|----------------------------------|--------------------------------|-------------------------------|
| Called up share capital not paid | <b>24,998</b>                  | -                             |
|                                  | <b>24,998</b>                  | -                             |

**4. Cash and cash equivalents**

|                          | <b>31 March<br/>2021<br/>£</b> | <b>30 June<br/>2020<br/>£</b> |
|--------------------------|--------------------------------|-------------------------------|
| Cash at bank and in hand | <b>2</b>                       | 2                             |
|                          | <b>2</b>                       | 2                             |

**5. Share capital**

|  | <b>31 March<br/>2021<br/>£</b> | <b>30 June<br/>2020<br/>£</b> |
|--|--------------------------------|-------------------------------|
| <b>Allotted and called up</b>                          |                                |                               |
| 25,000 (2020 - 2) Ordinary Shares shares of £1.00 each | <b>25,000</b>                  | 2                             |

**Notes to the financial statements**  
**For the period ended 31 March 2021**

**5. Share capital (continued)**

The 24,998 shares issued in the current period were paid in full in April 2021.

**6. Post balance sheet events**

The company commenced trading on the 1st April 2021.

On 27th May 2021 the company acquired the trade and assets of Anouska Hempel Designs Ltd for £17,500.

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.