

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD 1 SEPTEMBER 2015 TO 28 FEBRUARY 2017**

**FOR**

**HOUTVERKOOP U.K. LTD**

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FOR THE PERIOD 1 SEPTEMBER 2015 TO 28 FEBRUARY 2017**

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**HOUTVERKOOP U.K. LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 SEPTEMBER 2015 TO 28 FEBRUARY 2017**

**DIRECTORS:** R C Deseyne  
Mrs S P Deseyne

**SECRETARY:** R C Descync

**REGISTERED OFFICE:** 34 Waterloo Road  
Wolverhampton  
West Midlands  
WV1 4DG

**REGISTERED NUMBER:** 04055095 (England and Wales)

**ACCOUNTANTS:** Crombies Accountants Limited  
Chartered Accountants  
34 Waterloo Road  
Wolverhampton  
West Midlands  
WV1 4DG

**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2017**

	Notes	2017 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		5,408
<b>CURRENT ASSETS</b>					
Stocks		-		69,004	
Debtors		134		9,826	
Cash at bank		<u>67,523</u>		<u>22,627</u>	
		67,657		101,457	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>60,105</u>		<u>1,555</u>	
<b>NET CURRENT ASSETS</b>			<u>7,552</u>		<u>99,902</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,552		105,310
<b>PROVISIONS FOR LIABILITIES</b>			-		90
<b>NET ASSETS</b>			<u>7,552</u>		<u>105,220</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>7,452</u>		<u>105,120</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,552</u>		<u>105,220</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 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 1 September 2017 and were signed on its behalf by:

R C Deseyne - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 SEPTEMBER 2015 TO 28 FEBRUARY 2017**

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, 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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 average rate of exchange for the year. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	17,756
Disposals	(17,756)
At 28 February 2017	-
<b>DEPRECIATION</b>	
At 1 September 2015	12,348
Charge for period	1,073
Eliminated on disposal	(13,421)
At 28 February 2017	-
<b>NET BOOK VALUE</b>	
At 28 February 2017	-
At 31 August 2015	5,408

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2015 £
100	Ordinary	£1	100	100

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1 SEPTEMBER 2015 TO 28 FEBRUARY 2017**

**4. RELATED PARTY DISCLOSURES**

During the year the company sold goods and services to the value of £nil (2015 £12,000 ) and purchased goods to the value of £nil (2015 £30,000) from Homewood Houses Limited, a company in which both R C Deseyne and S P Deseyne are directors and are materially interested as shareholders. The amount due from Homewood Houses Limited at 28 February 2017 was £nil (2015 £306)

All transactions were made on a normal trading basis.

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.