

**COMPANY REGISTRATION NUMBER 04073976**

**HOUNDSTOOTH LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**30 September 2016**

**HOUNDSTOOTH LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 September 2016**

		2016	2015
	Note	£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<b>1,719</b>	3,329
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<b>CURRENT ASSETS</b>			
Stocks		<b>19,887</b>	34,239
Debtors		<b>3,385</b>	2,553
Cash at bank and in hand		<b>14,637</b>	30,422
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		<b>37,909</b>	67,214
<b>CREDITORS: Amounts falling due within one year</b>		<b>15,770</b>	45,493
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<b>NET CURRENT ASSETS</b>		<b>22,139</b>	21,721
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>23,858</b>	25,050
<b>PROVISIONS FOR LIABILITIES</b>		<b>344</b>	358
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		<b>23,514</b>	24,692
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<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	<b>100</b>	100
Profit and loss account		<b>23,414</b>	24,592
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<b>SHAREHOLDERS' FUNDS</b>		<b>23,514</b>	24,692
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For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 26 May 2017 , and are signed on their behalf by:

J S Bartlett Director

Company Registration Number: 04073976

# **HOUNDSTOOTH LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **YEAR ENDED 30 SEPTEMBER 2016**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

##### **Fixed assets**

All fixed assets are initially recorded at cost.

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property-10% straight line

Plant & Machinery-33% straight line

##### **Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

##### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

## 2. FIXED ASSETS

	<b>Tangible Assets</b>
	<b>£</b>
<b>COST</b>	
At 1 October 2015	<b>31,331</b>
Additions	<b>1,419</b>
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<b>At 30 September 2016</b>	<b>32,750</b>
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<b>DEPRECIATION</b>	
At 1 October 2015	<b>28,002</b>
Charge for year	<b>3,029</b>
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<b>At 30 September 2016</b>	<b>31,031</b>
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<b>NET BOOK VALUE</b>	
<b>At 30 September 2016</b>	<b>1,719</b>
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At 30 September 2015	<b>3,329</b>
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## 3. SHARE CAPITAL

**Allotted, called up and fully paid:**

	<b>2016</b>		2015	
	<b>No.</b>	<b>£</b>	No.	£
Ordinary shares of £ 1 each	<b>100</b>	<b>100</b>	100	100
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