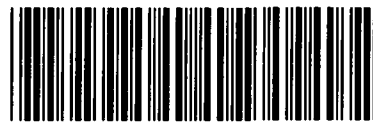


HOOD DIRECT LIMITED

Financial Statements

For The Year Ended 31st December 2018

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COMPANIES HOUSE

HOOD DIRECT LIMITED (REGISTERED NUMBER: 05140019)

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For The Year Ended 31st December 2018**

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HOOD DIRECT LIMITED

Company Information For The Year Ended 31st December 2018

DIRECTORS:

S A Hood
M Hunter

SECRETARY:

M Hunter

REGISTERED OFFICE:

Maitland House
Warrior Square
Southend-on-Sea
Essex
SS1 2JY

REGISTERED NUMBER:

05140019 (England and Wales)

AUDITORS:

Wilkins Kennedy Audit Services
Statutory Auditor
2nd Floor
Regis House
45 King William Street
London
EC4R 9AN

BANKERS:

Lloyds Bank Plc
77 High Street
Southend on Sea
Essex
SS1 1HT

HOOD DIRECT LIMITED (REGISTERED NUMBER: 05140019)

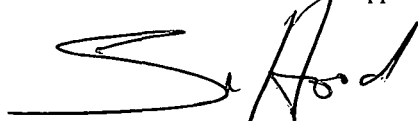
Balance Sheet
31st December 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	<u>95,990</u>	<u>95,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>95,990</u>	<u>95,990</u>
CAPITAL AND RESERVES			
Called up share capital		100,000	100,000
Retained earnings		<u>(4,010)</u>	<u>(4,010)</u>
SHAREHOLDERS' FUNDS		<u>95,990</u>	<u>95,990</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5th August 2019 and were signed on its behalf by:



S A Hood - Director



M Hunter - Director

The notes form part of these financial statements

**Notes to the Financial Statements
For The Year Ended 31st December 2018**

1. STATUTORY INFORMATION

Hood Direct Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed by group undertakings	<u>95,990</u>	<u>95,990</u>

5. SECURED DEBTS

There is an unlimited guarantee and letter of set off in place between The Select & Protect Program Ltd, Hood Direct Limited, Hood Group Administration Limited, Plus One Administration Services Limited, Hood Group Limited and Augmentum Management Limited in relation to any credit balances with the company's bankers.

**Notes to the Financial Statements - continued
For The Year Ended 31st December 2018**

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

P.R. East (Senior Statutory Auditor)
for and on behalf of Wilkins Kennedy Audit Services

7. RELATED PARTY DISCLOSURES

As at the balance sheet date Hood Group Limited owed the company £95,990 (2017: £95,990).

8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The directors consider the ultimate holding company to be Hood Group Limited incorporated in England and Wales.