

**HALZAC DESIGN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018**

HALZAC DESIGN LIMITED
UNAUDITED ACCOUNTS
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HALZAC DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

Directors	Mr Colin Rowland Mrs Harriet Rowland
Company Number	06470443 (England and Wales)
Registered Office	1 WHITGIFT CLOSE GRANGE PARK SWINDON SN5 6HQ
Accountants	Accounts On Us Ltd Office 7 The Shaftesbury Centre Percy Street, Rodbourne Swindon Wilts SN2 2AZ

HALZAC DESIGN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	4,394	2,092
Current assets			
Cash at bank and in hand		1,170	1,847
Creditors: amounts falling due within one year	<u>5</u>	(10,446)	(8,983)
Net current liabilities		<u>(9,276)</u>	<u>(7,136)</u>
Net liabilities		(4,882)	(5,044)
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(4,982)	(5,144)
Shareholders' funds		<u>(4,882)</u>	<u>(5,044)</u>

For the year ending 31 January 2018 the company was entitled to exemption from audit 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 August 2018.

Mr Colin Rowland
Director

Company Registration No. 06470443

HALZAC DESIGN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

1 Statutory information

HALZAC DESIGN LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06470443. The registered office is 1 WHITGIFT CLOSE, GRANGE PARK, SWINDON, SN5 6HQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% Straight Line Method

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 February 2017	5,254
Additions	3,416
At 31 January 2018	<u>8,670</u>
Depreciation	<u> </u>
At 1 February 2017	3,162
Charge for the year	1,114
At 31 January 2018	<u>4,276</u>
Net book value	<u> </u>
At 31 January 2018	4,394
At 31 January 2017	<u><u>2,092</u></u>

HALZAC DESIGN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	2,218	682
Other creditors	7,488	7,581
Accruals	740	720
	<hr/>	<hr/>
	10,446	8,983
	<hr/>	<hr/>

6 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

