

**HANNAHVISION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

Hannahvision Limited
Balance Sheet
As at 31 May 2018

Registered number: 07623962

	2018	2017
	£	£
Fixed assets	824	1,549
Current assets	46,084	43,031
Creditors: Amounts Falling Due Within One Year	(9,668)	(15,878)
NET CURRENT ASSETS	36,416	27,153
TOTAL ASSETS LESS CURRENT LIABILITIES	37,240	28,702
NET ASSETS	37,240	28,702
CAPITAL AND RESERVES	37,240	28,702

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Sales, marketing and distribution	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans from directors:

	As at 1 June 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2018
	£	£	£	£	£
Ms H Hoare	5,905	-	5,905	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2018	2017
	£	£
Ms H Hoare	30,858	5,500

3. General Information

Hannahvision Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07623962. The registered office is 10 Fraser Street, Bristol, BS3 4LY.

Hannahvision Limited
Balance Sheet (continued)
As at 31 May 2018

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms H Hoare

12/07/2018

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.