

COMPANY REGISTRATION NUMBER: 07679118

**Hoff & Hoff Design Limited**

**Filleted Unaudited Financial Statements**

**30 June 2018**

# **Hoff & Hoff Design Limited**

## **Financial Statements**

**Year ended 30 June 2018**

<b>Contents</b>	<b>Page</b>	
Officers and professional advisers	<b>1</b>	
Chartered certified accountants report to the director on the preparation of the unaudited statutory financial statements		<b>2</b>
Statement of financial position	<b>3</b>	
Notes to the financial statements	<b>4</b>	

**Hoff & Hoff Design Limited**  
**Officers and Professional Advisers**

**Director**

G Hoff

**Registered office**

727-729 High Road  
London  
N12 0BP

**Accountants**

Complete Accounting Solutions  
Chartered Certified Accountants  
727-729 High Road  
London  
N12 0BP

## **Hoff & Hoff Design Limited**

### **Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Hoff & Hoff Design Limited**

#### **Year ended 30 June 2018**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 June 2018, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Complete Accounting Solutions Chartered Certified Accountants

727-729 High Road London N12 0BP

# Hoff & Hoff Design Limited

## Statement of Financial Position

30 June 2018

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	5	3,372	1,702
<b>Current assets</b>			
Debtors	6	20,019	3,355
Cash at bank and in hand		8,453	7,641
		<b>28,472</b>	10,996
<b>Creditors: amounts falling due within one year</b>	7	9,598	12,486
<b>Net current assets/(liabilities)</b>		<b>18,874</b>	( 1,490)
<b>Total assets less current liabilities</b>		<b>22,246</b>	212
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		22,146	112
<b>Shareholders funds</b>		<b>22,246</b>	212

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 30 June 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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 22 March 2019 , and are signed on behalf of the board by:

G Hoff

Director

Company registration number: 07679118

# **Hoff & Hoff Design Limited**

## **Notes to the Financial Statements**

### **Year ended 30 June 2018**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 727-729 High Road, London, N12 0BP.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Judgements and key sources of estimation uncertainty**

No significant judgements have had to be made by the directors in preparing these financial statements.

##### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

##### **Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

## Depreciation

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

Equipment - 33% straight line

## Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

## 4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1 ).

## 5. Tangible assets

	Equipment £	Total £
<b>Cost</b>		
At 1 July 2017	13,811	<b>13,811</b>
Additions	3,273	<b>3,273</b>
	-----	-----
<b>At 30 June 2018</b>	<b>17,084</b>	<b>17,084</b>
	-----	-----
<b>Depreciation</b>		
At 1 July 2017	12,109	<b>12,109</b>
Charge for the year	1,603	<b>1,603</b>
	-----	-----
<b>At 30 June 2018</b>	<b>13,712</b>	<b>13,712</b>
	-----	-----
<b>Carrying amount</b>		
<b>At 30 June 2018</b>	<b>3,372</b>	<b>3,372</b>
	-----	-----
At 30 June 2017	1,702	1,702
	-----	-----
<b>6. Debtors</b>		
	<b>2018</b>	2017
	<b>£</b>	<b>£</b>
Trade debtors	<b>3,972</b>	2,195
Other debtors	<b>16,047</b>	1,160
	-----	-----
	<b>20,019</b>	<b>3,355</b>
	-----	-----

**7. Creditors: amounts falling due within one year**

	<b>2018</b>	2017
	<b>£</b>	£
Trade creditors	<b>1,241</b>	8,389
Corporation tax	<b>5,472</b>	1,269
Social security and other taxes	<b>2,742</b>	2,464
Other creditors	<b>143</b>	364
	-----	-----
	<b>9,598</b>	12,486
	-----	-----



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.