Registered Number:07867326

England and Wales

Benjamin Hubert Limited

Unaudited Financial Statements

For the year ended 31 December 2018

Benjamin Hubert Limited

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For the year ended 31 December 2018

Statement of Financial Position
As at 31 December 2018

	2018	2017
	£	£
Fixed assets		
Property, plant and equipment	26,091	28,454
	26,091	**28,454**
Current assets		
Trade and other receivables	1,020,603	801,746
Cash and cash equivalents	3,508,980	2,201,690
	4,529,583	**3,003,436**
Trade and other payables: amounts falling due within one year	(447,847)	(435,083)
Net current assets	**4,081,736**	**2,568,353**
Total assets less current liabilities	**4,107,827**	**2,596,807**
Net assets	**4,107,827**	**2,596,807**
Capital and reserves		
Called up share capital	100	100
Retained earnings	4,107,727	2,596,707
Shareholders' funds	**4,107,827**	**2,596,807**

For the year ended 31 December 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 of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
All the members have consented to the preparation of an Abridged Income Statement for the year ended 31 December 2018 in accordance with Section 444 (2A) of the Companies Act 2006.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 03 March 2019 and were signed by:

Mr Benjamin Hubert Director

The notes form part of these financial statements

Benjamin Hubert Limited

Notes to the Financial Statements
For the year ended 31 December 2018

Statutory Information

Benjamin Hubert Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07867326.

Registered address:
First Floor
445 Hackney Road
London
E2 9DY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and buildings	25 Reducing balance
Computer equipment	25 Reducing balance
Fixtures and fittings	25 Reducing balance

Deferred tax

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

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.