

**HUISHCROSS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019**

Andrew Lillingston Limited

13 Hurlingham Studios
Ranelagh Gardens
London
SW6 3PA

Huishcross Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2019

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Huishcross Ltd
Balance Sheet
As at 31 January 2019

Registered number: 09944734

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	59		10	
Cash at bank and in hand		505		694	
		<u>564</u>		<u>704</u>	
Creditors: Amounts Falling Due Within One Year	4	(9,975)		(8,228)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(9,411)		(7,524)
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,411)		(7,524)
			<u></u>		<u></u>
NET ASSETS			(9,411)		(7,524)
			<u></u>		<u></u>
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Profit and Loss Account			(9,421)		(7,534)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			(9,411)		(7,524)
			<u></u>		<u></u>

Huishcross Ltd
Balance Sheet (continued)
As at 31 January 2019

For the year ending 31 January 2019 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 his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Charles Brand

24/10/2019

The notes on pages 3 to 4 form part of these financial statements.

Huishcross Ltd
Notes to the Financial Statements
For The Year Ended 31 January 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

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

	2019	2018
Office and administration	2	2
	<u>2</u>	<u>2</u>

3. Debtors

	2019	2018
	£	£
Due within one year		
VAT	59	-
Called up share capital not paid	-	10
	<u>59</u>	<u>10</u>

Huishcross Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2019

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
VAT	-	424
Accruals and deferred income	750	1,420
Director's loan account	9,225	6,384
	<u>9,975</u>	<u>8,228</u>

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>10</u>	<u>10</u>

6. General Information

Huishcross Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09944734. The registered office is 13 Hurlingham Studios, Ranelagh Gardens, London, SW6 3PA.

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.