

Housden & Sjöholm Ltd
Unaudited Financial Statements
for the Period
1st October 2021 to 30th April 2022

**Contents of the Financial Statements
for the Period 1st October 2021 to 30th April 2022**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Housden & Sjöholm Ltd
Company Information
for the Period 1st October 2021 to 30th April 2022

Directors: Mr T Housden
Mr R C A Sjöholm

Registered office: Purple Studio
Old Paradise Yard
20 Carlisle Lane
London
SE1 7LG

Registered number: 10283491 (England and Wales)

Accountants: Wilson Stevens
Accountants
4th Floor
100 Fenchurch Street
London
EC3M 5JD

Statement of Financial Position
30th April 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	4		727		1,415
Current assets					
Debtors	5	22,934		37,490	
Cash at bank		<u>65,943</u>		<u>60,875</u>	
		88,877		98,365	
Creditors					
Amounts falling due within one year	6	<u>73,883</u>		<u>51,980</u>	
Net current assets			<u>14,994</u>		<u>46,385</u>
Total assets less current liabilities			<u>15,721</u>		<u>47,800</u>
Capital and reserves					
Called up share capital			3		3
Retained earnings			<u>15,718</u>		<u>47,797</u>
			<u>15,721</u>		<u>47,800</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 24th November 2022 and were signed on its behalf by:

Mr R C A Sjöholm - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 1st October 2021 to 30th April 2022**

1. Statutory information

Housden & Sjöholm Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Leasehold improvements	- 33% straight line
Fixtures and fittings	- 20% straight line
Equipment	- 20% straight line

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Employees and directors

The average number of employees during the period was 4 (2021 - 4).

Notes to the Financial Statements - continued
for the Period 1st October 2021 to 30th April 2022

4. Tangible fixed assets

	Leasehold improvements £	Fixtures and fittings £	Equipment £	Totals £
Cost				
At 1st October 2021 and 30th April 2022	<u>20,783</u>	<u>10,436</u>	<u>6,441</u>	<u>37,660</u>
Depreciation				
At 1st October 2021	20,557	10,077	5,611	36,245
Charge for period	<u>130</u>	<u>131</u>	<u>427</u>	<u>688</u>
At 30th April 2022	<u>20,687</u>	<u>10,208</u>	<u>6,038</u>	<u>36,933</u>
Net book value				
At 30th April 2022	<u>96</u>	<u>228</u>	<u>403</u>	<u>727</u>
At 30th September 2021	<u>226</u>	<u>359</u>	<u>830</u>	<u>1,415</u>

5. Debtors: amounts falling due within one year

	2022 £	2021 £
Trade debtors	2,925	18,364
Other debtors	<u>20,009</u>	<u>19,126</u>
	<u>22,934</u>	<u>37,490</u>

6. Creditors: amounts falling due within one year

	2022 £	2021 £
Taxation and social security	13,357	4,180
Other creditors	<u>60,526</u>	<u>47,800</u>
	<u>73,883</u>	<u>51,980</u>

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.