

H.A.D. KITCHEN' BEDROOM & SHOPFITTINGS LTD

Abridged Accounts

Period of accounts

Start date: 01 August 2019

End date: 31 October 2020

H.A.D. KITCHEN' BEDROOM & SHOPFITTINGS LTD

Contents Page

For the period ended 31 October 2020

Statement of financial position

Notes to the financial statements

H.A.D. KITCHEN' BEDROOM & SHOPFITTINGS LTD
Statement of Financial Position
As at 31 October 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets		11,685	646
		11,685	646
Current assets			
Stocks		31,000	2,000
Cash at bank and in hand		3,918	7,044
		34,918	9,044
Creditors: amount falling due within one year		(4,990)	(1,859)
Net current assets		29,928	7,185
Total assets less current liabilities		41,613	7,831
Creditors: amount falling due after more than one year		(51,390)	(5,924)
Net liabilities		(9,777)	1,907
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(9,877)	1,807
Shareholders funds		(9,777)	1,907

For the period ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

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 the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 30 July 2021 and were signed by:

Azhar Iqbal

Director

H.A.D. KITCHEN' BEDROOM & SHOPFITTINGS LTD

Notes to the Abridged Financial Statements

For the period ended 31 October 2020

General Information

H.A.D. Kitchen' Bedroom & Shopfittings Ltd is a private company, limited by shares, registered in England, registration number 10298934, registration address The Substation , Belchers Lane , Birmingham, B9 5RY

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Tangible fixed assets

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:

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the period was 3 (2019 : 3).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Total £
At 01 August 2019	808	808
Additions	14,000	14,000
Disposals	-	-
At 31 October 2020	14,808	14,808
Depreciation		
At 01 August 2019	162	162
Charge for period	2,961	2,961
On disposals	-	-
At 31 October 2020	3,123	3,123
Net book values		
Closing balance as at 31 October 2020	11,685	11,685
Opening balance as at 01 August 2019	646	646

4. Share Capital

Allotted, called up and fully paid	2020 £	2019 £
100 Class A shares of £1.00 each	100	100
	100	100

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.