

Company Registration No. 10586595 (England and Wales)

Hack Up Bespoke Ltd

**Unaudited
Financial Statements**

for the year ended 31 January 2021

PAGES FOR FILING WITH REGISTRAR

Hack Up Bespoke Ltd

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Hack Up Bespoke Ltd
Statement Of Financial Position
as at 31 January 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	4	70,362		33,432	
Cash at bank and in hand		58,827		38,959	
		<u>129,189</u>		<u>72,391</u>	
Creditors: amounts falling due within one year	5	(84,841)		(51,403)	
Net current assets			44,348		20,988
Creditors: amounts falling due after more than one year	6	(44,000)			-
Net assets			<u>348</u>		<u>20,988</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			248		20,888
Total equity			<u>348</u>		<u>20,988</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 3 September 2021 and are signed on its behalf by:

A Gingell
Director

Company Registration No. 10586595

Hack Up Bespoke Ltd

Notes to the financial statements for the year ended 31 January 2021

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Turnover

Turnover represents the fair value of the consideration received for goods and services provided in the normal course of business, and is shown net of VAT. Turnover is recognised on the provision of goods and services.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	3	3
	==	==

Hack Up Bespoke Ltd

Notes to the financial statements (continued) for the year ended 31 January 2021

4 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Corporation tax recoverable	-	8,387
Other debtors	70,362	25,045
	<u>70,362</u>	<u>33,432</u>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans	6,000	-
Trade creditors	21,619	1,547
Corporation tax	6,466	-
Other taxation and social security	777	2
Other creditors	38,406	40,676
Accruals and deferred income	11,573	9,178
	<u>84,841</u>	<u>51,403</u>

6 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	44,000	-
	<u>44,000</u>	<u>-</u>

The bank loan is secured.

7 Company information

Hack Up Bespoke Ltd is a private company limited by shares incorporated in England and Wales. The registered office is West House, King Cross Road, Halifax, West Yorkshire, HX1 1EB.

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.