

REGISTERED NUMBER: 10604733 (England and Wales)

Financial Statements

for the Period 7 February 2017 to 28 February 2018

for

H P Cabinets Limited

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for the Period 7 February 2017 to 28 February 2018

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H P Cabinets Limited

Company Information
for the Period 7 February 2017 to 28 February 2018

DIRECTOR: Mr Helder Vitor Gois Paulo

REGISTERED OFFICE: Unit 14 Fircroft Business Centre
Fircroft Way
Edenbridge
Kent
TN8 6EN

REGISTERED NUMBER: 10604733 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

H P Cabinets Limited (Registered number: 10604733)

Balance Sheet
28 February 2018

	Notes	£	£
FIXED ASSETS			
Property, plant and equipment	4		11,369
CURRENT ASSETS			
Debtors	5	1,857	
Cash at bank and in hand		<u>6,229</u>	
		8,086	
CREDITORS			
Amounts falling due within one year	6	<u>51,387</u>	
NET CURRENT LIABILITIES			<u>(43,301)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(31,932)
CREDITORS			
Amounts falling due after more than one year	7		<u>10,156</u>
NET LIABILITIES			<u>(42,088)</u>
CAPITAL AND RESERVES			
Called up share capital	8		100
Retained earnings	9		<u>(42,188)</u>
SHAREHOLDERS' FUNDS			<u>(42,088)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

H P Cabinets Limited (Registered number: 10604733)

Balance Sheet - continued
28 February 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 3 June 2018 and were signed by:

Mr Helder Vitor Gois Paulo - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 7 February 2017 to 28 February 2018

1. STATUTORY INFORMATION

H P Cabinets Limited 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 the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover represents net sales of invoiced goods and services excluding Value Added Tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Motor vehicles - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5.

4. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
Additions	<u>2,221</u>	<u>11,644</u>	<u>13,865</u>
At 28 February 2018	<u>2,221</u>	<u>11,644</u>	<u>13,865</u>
DEPRECIATION			
Charge for period	<u>555</u>	<u>1,941</u>	<u>2,496</u>
At 28 February 2018	<u>555</u>	<u>1,941</u>	<u>2,496</u>
NET BOOK VALUE			
At 28 February 2018	<u>1,666</u>	<u>9,703</u>	<u>11,369</u>

Notes to the Financial Statements - continued
for the Period 7 February 2017 to 28 February 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Unexpired HP Interest	1,286
Prepayments	571
	<u>1,857</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	1,142
Social security and other taxes	10,747
Value added tax	1,071
Directors' current accounts	37,765
Accrued expenses	662
	<u>51,387</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Hire purchase contracts	<u>10,156</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

9. RESERVES

	Retained earnings
	£
Deficit for the period	<u>(42,188)</u>
At 28 February 2018	<u>(42,188)</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.