

**THE HAMPER STORE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 13 MAY 2021 TO 31 MARCH 2022**

Whitefield Tax Limited

Chartered Certified Accountants and Registered Auditor

Arnold House  
2 New Road  
Brading  
Isle Of Wight  
PO36 0DT

**The Hamper Store Ltd**  
**Unaudited Financial Statements**  
**For the Period 13 May 2021 to 31 March 2022**

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**The Hamper Store Ltd**  
**Balance Sheet**  
**As at 31 March 2022**

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**Registered number:** 13395017

		<b>31 March 2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		165
			<u>165</u>
<b>CURRENT ASSETS</b>			
Stocks	<b>4</b>	6,842	
Cash at bank and in hand		<u>220</u>	
		7,062	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(8,715 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(1,653 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,488 )</u>
<b>NET LIABILITIES</b>			<u>(1,488 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>		2
Profit and Loss Account			<u>(1,490 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(1,488)</u></u>

**The Hamper Store Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

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For the period ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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

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Mrs Helen Rodrigo

Director

**15 August 2022**

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

**The Hamper Store Ltd**  
**Notes to the Financial Statements**  
**For the Period 13 May 2021 to 31 March 2022**

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**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. 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.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing balance
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**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

There were no employees during the year. NIL

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 13 May 2021	-
Additions	220
As at 31 March 2022	220
<b>Depreciation</b>	
As at 13 May 2021	-
Provided during the period	55
As at 31 March 2022	55
<b>Net Book Value</b>	
As at 31 March 2022	165
As at 13 May 2021	-

**The Hamper Store Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 13 May 2021 to 31 March 2022**

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**4. Stocks**

	<b>31 March 2022</b>
	<b>£</b>
Stock	6,842
	<u>6,842</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>31 March 2022</b>
	<b>£</b>
Accruals	600
Directors' loan accounts	8,115
	<u>8,715</u>

**6. Share Capital**

	<b>31 March 2022</b>
Allotted, Called up and fully paid	<u>2</u>

**7. General Information**

The Hamper Store Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13395017 .  
The registered office is Arnold House 2 New Road, Brading, Sandown, Isle Of Wight, PO36 0DT.

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.