

**THE HAMPER STORE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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 Year Ended 31 March 2023

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The Hamper Store Ltd
Balance Sheet
As at 31 March 2023

Registered number: 13395017

		31 March 2023		31 March 2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		124		165
			<u>124</u>		<u>165</u>
CURRENT ASSETS					
Stocks	5	4,339		6,842	
Cash at bank and in hand		<u>1,112</u>		<u>220</u>	
		5,451		7,062	
Creditors: Amounts Falling Due Within One Year	6	<u>(10,384)</u>		<u>(8,715)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(4,933)</u>		<u>(1,653)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,809)</u>		<u>(1,488)</u>
NET LIABILITIES			<u>(4,809)</u>		<u>(1,488)</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			<u>(4,811)</u>		<u>(1,490)</u>
SHAREHOLDERS' FUNDS			<u>(4,809)</u>		<u>(1,488)</u>

The Hamper Store Ltd
Balance Sheet (continued)
As at 31 March 2023

For the year ending 31 March 2023 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

Mrs Helen Rodrigo

Director

27 June 2023

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

The Hamper Store Ltd

Notes to the Financial Statements

For The Year Ended 31 March 2023

1. 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, PO36 0DT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. 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.

2.3. 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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2.4. 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.

3. Average Number of Employees

There were no employees during the year. NIL (2022: NIL)

4. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 April 2022	220
As at 31 March 2023	220
Depreciation	
As at 1 April 2022	55
Provided during the period	41
As at 31 March 2023	96
Net Book Value	
As at 31 March 2023	124
As at 1 April 2022	165

The Hamper Store Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

5. Stocks

	31 March 2023	31 March 2022
	£	£
Stock	4,339	6,842
	<u>4,339</u>	<u>6,842</u>

6. Creditors: Amounts Falling Due Within One Year

	31 March 2023	31 March 2022
	£	£
Accruals	600	600
Directors' loan accounts	9,784	8,115
	<u>10,384</u>	<u>8,715</u>

7. Share Capital

	31 March 2023	31 March 2022
Allotted, Called up and fully paid	<u>2</u>	<u>2</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.