

REGISTERED NUMBER: 04355695 (England and Wales)

Financial Statements for the Year Ended 31 December 2016

for

HD & SH (UK) Limited

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for the Year Ended 31 December 2016**

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HD & SH (UK) Limited
Company Information
for the Year Ended 31 December 2016

DIRECTORS: Mr Hasmukhbhai Dolatbhai Patel
Mrs Sheila Hasmukh Patel

SECRETARY: Mr Hasmukhbhai Dolatbhai Patel

REGISTERED OFFICE: Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 04355695 (England and Wales)

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

HD & SH (UK) Limited (Registered number: 04355695)

Balance Sheet
31 December 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	3		99,000
Tangible assets	4		<u>6,718</u>
			105,718
CURRENT ASSETS			
Stocks	5	33,349	
Debtors	6	6,456	
Cash at bank and in hand		<u>10,790</u>	
		50,595	
CREDITORS			
Amounts falling due within one year	7	<u>119,718</u>	
NET CURRENT LIABILITIES			<u>(69,123)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,595</u>
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			<u>36,593</u>
SHAREHOLDERS' FUNDS			<u>36,595</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

HD & SH (UK) Limited (Registered number: 04355695)

Balance Sheet - continued

31 December 2016

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 Board of Directors on 1 March 2017 and were signed on its behalf by:

Mr Hasmukhbhai Dolatbhai Patel - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

HD & SH (UK) 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 value of goods, excluding value added tax.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 January 2016	
and 31 December 2016	<u>110,000</u>
AMORTISATION	
At 1 January 2016	
and 31 December 2016	<u>11,000</u>
NET BOOK VALUE	
At 31 December 2016	<u>99,000</u>
At 31 December 2015	<u>99,000</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2016 and 31 December 2016	<u>13,748</u>	<u>20,580</u>	<u>34,328</u>
DEPRECIATION			
At 1 January 2016	8,654	17,276	25,930
Charge for year	<u>1,019</u>	<u>661</u>	<u>1,680</u>
At 31 December 2016	<u>9,673</u>	<u>17,937</u>	<u>27,610</u>
NET BOOK VALUE			
At 31 December 2016	<u>4,075</u>	<u>2,643</u>	<u>6,718</u>
At 31 December 2015	<u>5,094</u>	<u>3,304</u>	<u>8,398</u>

5. STOCKS

Stocks		<u>£</u>
		<u>33,349</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Deposit		<u>£</u>
Prepayments		5,000
		<u>1,456</u>
		<u>6,456</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors		<u>£</u>
Corporation Tax		1,046
Value Added Tax		3,873
Other creditors		488
Directors' current accounts		1,101
Accrued expenses		112,865
		<u>345</u>
		<u>119,718</u>

8. RELATED PARTY DISCLOSURES

During the year, the Company has to pay rent of £2,760 (2015: £2,760) in respect of use of property owned by the directors.

HD & SH (UK) Limited

Report of the Accountants to the Directors of
HD & SH (UK) Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Date:

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.