

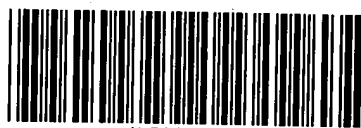
Registration number 2565374

Hurrykeep Limited

Abbreviated accounts

for the year ended 30 September 2015

THURSDAY



L5A8EO9K

LD2

30/06/2016

#220

COMPANIES HOUSE

Hurrykeep Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 5

Hurrykeep Limited

Abbreviated balance sheet as at 30 September 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		12,755		15,386
Investments	2		3,279		3,279
			<u>16,034</u>		<u>18,665</u>
Current assets					
Stocks		127,202		134,025	
Debtors		323,603		258,980	
Cash at bank and in hand		69,004		68,896	
		<u>519,809</u>		<u>461,901</u>	
Creditors: amounts falling due within one year		<u>(169,303)</u>		<u>(158,472)</u>	
Net current assets			<u>350,506</u>		<u>303,429</u>
Total assets less current liabilities			<u>366,540</u>		<u>322,094</u>
Net assets			<u><u>366,540</u></u>		<u><u>322,094</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			366,440		321,994
Shareholders' funds			<u><u>366,540</u></u>		<u><u>322,094</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

Hurrykeep Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2015**

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 29th June 2016, and are signed on their behalf by:


.....
G G Garnett
Director

Registration number 2565374

The notes on pages 3 to 5 form an integral part of these financial statements.

Hurrykeep Limited

Notes to the abbreviated financial statements for the year ended 30 September 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents money received by the company in respect of goods sold during the year stated net of French Value Added Tax.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing Balance
Fixtures, fittings and equipment	-	25% Reducing Balance
Motor vehicles	-	25% Reducing Balance

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

Hurrykeep Limited

Notes to the abbreviated financial statements for the year ended 30 September 2015

..... continued

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 October 2014	296,704	3,279	299,983
Additions	1,622	-	1,622
At 30 September 2015	298,326	3,279	301,605
Depreciation and			
At 1 October 2014	281,318	-	281,318
Charge for year	4,253	-	4,253
At 30 September 2015	285,571	-	285,571
Net book values			
At 30 September 2015	12,755	3,279	16,034
At 30 September 2014	15,386	3,279	18,665

2.1. Investment details	2015 £	2014 £
Subsidiary undertaking	3,279	3,279

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
French UK Provisions Sarl	France	Retailer	Ordinary	60%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
French UK Provisions Sarl	83,195	6,289

Hurrykeep Limited

Notes to the abbreviated financial statements for the year ended 30 September 2015

..... continued

3. Share capital	2015	2014
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>