REGISTERED NUMBER: 02842558 (England and Wales)

Financial Statements for the Year Ended 31 August 2018

for

HAUTE DECO LIMITED

Contents of the Financial Statements
for the Year Ended 31 August 2018

HAUTE DECO LIMITED

Company Information
for the Year Ended 31 August 2018

DIRECTOR:	M Swannell
SECRETARY:	P G Swannell
REGISTERED OFFICE:	556 Kings Road London SW6 2DZ
REGISTERED NUMBER:	02842558 (England and Wales)
ACCOUNTANTS:	BDA Associates Limited Chartered Accountants Annecy Court Ferry Works Summer Road Thames Ditton Surrey KT7 0QJ

Statement of Financial Position
31 August 2018

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	4		**27,288**		40,933
Investments	5		**99,997**		99,997
			127,285		140,930
CURRENT ASSETS					
Debtors	6	**6,969**		366	
Cash at bank and in hand		**346,155**		363,022	
		353,124		363,388	
CREDITORS					
Amounts falling due within one year	7	**237,521**		186,551	
NET CURRENT ASSETS			**115,603**		176,837
TOTAL ASSETS LESS CURRENT LIABILITIES			**242,888**		317,767
CAPITAL AND RESERVES					
Called up share capital			**30,000**		30,000
Retained earnings			**212,888**		287,767
SHAREHOLDERS' FUNDS			**242,888**		317,767

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 30 May 2019 and were signed by:

M Swannell - Director

Notes to the Financial Statements
for the Year Ended 31 August 2018

1. STATUTORY INFORMATION

Haute Deco 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

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Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 September 2017 and 31 August 2018	**91,586**
DEPRECIATION	
At 1 September 2017	**50,653**
Charge for year	**13,645**
At 31 August 2018	**64,298**
NET BOOK VALUE	
At 31 August 2018	**27,288**
At 31 August 2017	40,933

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 September 2017 and 31 August 2018	**99,997**
NET BOOK VALUE	
At 31 August 2018	**99,997**
At 31 August 2017	99,997

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Trade debtors	**6,969**	27
Other debtors	**-**	339
	6,969	366

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Trade creditors	**168,020**	115,892
Taxation and social security	**7,764**	1,793
Other creditors	**61,737**	68,866
	237,521	186,551