

**HEX COLLECTIVE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

HEX COLLECTIVE LTD
UNAUDITED ACCOUNTS
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HEX COLLECTIVE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Director	Alistair Charles Spark
Company Number	07283898 (England and Wales)
Registered Office	ST BRANDON'S HOUSE 29 GREAT GEORGE STREET BRISTOL BS1 5QT
Accountants	B4Bookkeeping Ltd 1 Lincoln House Tangmere Chichester West Sussex PO20 2FS

HEX COLLECTIVE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	955	2,145
Current assets			
Debtors	5	738	763
Cash at bank and in hand		1,441	1
		<u>2,179</u>	<u>764</u>
Creditors: amounts falling due within one year	<u>6</u>	(39,422)	(30,521)
Net current liabilities		<u>(37,243)</u>	<u>(29,757)</u>
Net liabilities		<u>(36,288)</u>	<u>(27,612)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(36,388)	(27,712)
Shareholders' funds		<u>(36,288)</u>	<u>(27,612)</u>

For the year ending 31 October 2019 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 March 2020.

Alistair Charles Spark
Director

Company Registration No. 07283898

HEX COLLECTIVE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

Hex Collective Ltd is a private company, limited by shares, registered in England and Wales, registration number 07283898. The registered office is ST BRANDON'S HOUSE 29, GREAT GEORGE STREET, BRISTOL, BS1 5QT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight Line
Computer equipment	25% Straight Line

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 November 2018	2,276	8,292	10,568
At 31 October 2019	2,276	8,292	10,568
Depreciation			
At 1 November 2018	1,061	7,362	8,423
Charge for the year	569	621	1,190
At 31 October 2019	1,630	7,983	9,613
Net book value			
At 31 October 2019	646	309	955
At 31 October 2018	1,215	930	2,145
5 Debtors		2019	2018
		£	£
Trade debtors		738	763

HEX COLLECTIVE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	1,952	3,483
Loans from directors	37,139	26,487
Accruals	331	551
	<hr/>	<hr/>
	39,422	30,521
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7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

