

# Huis Southsea Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

Graham Harvey & Co  
Chartered Accountants  
102 Albert Road  
Southsea  
Hampshire  
PO5 2SN

# Huis Southsea Ltd

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

# **Huis Southsea Ltd**

## **Company Information**

**Director** Mr Simon Docker

**Registered office** 102 Albert Road  
Southsea  
Hampshire  
PO5 2SN

**Accountants** Graham Harvey & Co  
Chartered Accountants  
102 Albert Road  
Southsea  
Hampshire  
PO5 2SN

**Huis Southsea Ltd**  
**(Registration number: 09961928)**  
**Balance Sheet as at 31 March 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	<u>17,606</u>	<u>18,750</u>
Current assets	15,932	17,636
Prepayments and accrued income	800	800
Creditors: Amounts falling due within one year	<u>(112,452)</u>	<u>(45,374)</u>
Net current liabilities	<u>(95,720)</u>	<u>(26,938)</u>
Total assets less current liabilities	(78,114)	(8,188)
Accruals and deferred income	<u>(373)</u>	295
	<u>(78,487)</u>	<u>(7,893)</u>
Capital and reserves	<u>(78,487)</u>	<u>(7,893)</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

102 Albert Road  
Southsea  
Hampshire  
PO5 2SN  
United Kingdom

These financial statements were authorised for issue by the director on 23 December 2018.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 23 (2017 - 33).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

**Huis Southsea Ltd**

**(Registration number: 09961928)**  
**Balance Sheet as at 31 March 2018**

- 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 23 December 2018

.....

Mr Simon Docker  
Director

Page 3

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.