

Company registration number: **09697685**

Hicks International Limited
Unaudited Filleted Financial Statements for the year
ended
31 July 2017

Hicks International Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Hicks International Limited for the year ended 31 July 2017

Year ended 31 July 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hicks International Limited for the year ended 31 July 2017 which comprise the income statement, statement of income and retained earnings, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Hicks International Limited, as a body, in accordance with the terms of our engagement letter dated 2 December 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Hicks International Limited and state those matters that we have agreed to state to the Board of Directors of Hicks International Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/uk/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hicks International Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hicks International Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hicks International Limited. You consider that Hicks International Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hicks International Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Addition Accounting Services Ltd
ACCA

First Floor
53 Lord Street
Leigh
Lancashire
WN7 1BY
United Kingdom

Date: 9 February 2018

Hicks International Limited

Statement of Financial Position

31 July 2017

	Note	2017 £	2016 £
Current assets			
Debtors	5	-	853
Cash at bank and in hand		1,915	9,261
		<u>1,915</u>	<u>10,114</u>
Creditors: amounts falling due within one year			
	6	(3,023)	(6,403)
		<u>(1,108)</u>	<u>3,711</u>
Net current (liabilities)/assets			
		<u>(1,108)</u>	<u>3,711</u>
Total assets less current liabilities			
		<u>(1,108)</u>	<u>3,711</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(1,208)	3,611
		<u>(1,108)</u>	<u>3,711</u>
Shareholders (deficit)/funds			
		<u>(1,108)</u>	<u>3,711</u>

For the year ending 31 July 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 9 February 2018, and are signed on behalf of the board by:

Miss T Hicks
Director

Company registration number: 09697685

Hicks International Limited

Notes to the Financial Statements

Year ended 31 July 2017

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 1 Sarah House, 78 Arabella Drive, Lindon, SW15 5LN, United Kingdom.

2 Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 Accounting policies

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

CURRENT TAX

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

4 Average number of employees

The average number of persons employed by the company during the year was 1 (2016: 1).

5 Debtors

	2017	2016
	£	£
Other debtors	-	853

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	2,811	6,403
Other creditors	212	-
	<u>3,023</u>	<u>6,403</u>



