

11. HOUSE LIMITED

**Company Registration Number:
SC731978 (Scotland)**

Unaudited abridged accounts for the year ended 31 May 2023

Period of accounts

Start date: 10 May 2022

End date: 31 May 2023

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for the Period Ended 31 May 2023

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Company Information

for the Period Ended 31 May 2023

Director:	Olga Foertsch
Registered office:	64b/6 Restalrig Road South Edinburgh EH7 6LE
Company Registration Number:	SC731978 (Scotland)

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Directors' Report Period Ended 31 May 2023

The directors present their report with the financial statements of the company for the period ended 31 May 2023

Principal Activities

The company's principal activities in the year under review were those of e-commerce and IT consultancy.

Directors

The director(s) shown below were appointed to the company during the period

Olga Foertsch

10 May 2022

This report was approved by the board of directors on 1 February 2024

And Signed On Behalf Of The Board By:

Name: Olga Foertsch

Status: Director

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Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>13 months to 31 May 2023 £</i>
Fixed assets		
Tangible assets:	4	4,822
Total fixed assets:		<u>4,822</u>
Current assets		
Stocks:		8,291
Debtors:		0
Cash at bank and in hand:		3,062
Total current assets:		<u>11,353</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:		(13,350)
Net current assets (liabilities):		<u>(1,997)</u>
Total assets less current liabilities:		2,825
Creditors: amounts falling due after more than one year:		(0)
Provision for liabilities:		(442)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>2,383</u>

The notes form part of these financial statements

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Balance sheet continued

As at 31 May 2023

	<i>Notes</i>	<i>13 months to 31 May 2023</i>
Capital and reserves		
Called up share capital:		10
Revaluation reserve:	5	3,356
Profit and loss account:		(983)
Shareholders funds:		<u>2,383</u>

For the year ending 31 May 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 1 February 2024

And Signed On Behalf Of The Board By:

Name: Olga Foertsch

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 May 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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 policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and equipment: 20% on cost

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Notes to the Financial Statements

for the Period Ended 31 May 2023

2. Employees

*13 months to
31 May 2023*

Average number of employees during the period

0

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Notes to the Financial Statements

for the Period Ended 31 May 2023

3. Off balance sheet disclosure

No

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Notes to the Financial Statements

for the Period Ended 31 May 2023

4. Tangible Assets

	Total
Cost	£
Additions	6,103
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2023	<u><u>6,103</u></u>
Depreciation	
Charge for year	1,281
On disposals	-
Other adjustments	-
At 31 May 2023	<u><u>1,281</u></u>
Net book value	
At 31 May 2023	<u><u>4,822</u></u>

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Notes to the Financial Statements

for the Period Ended 31 May 2023

5. Revaluation reserve

	<i>13 months to 31 May 2023</i>
	<i>£</i>
Surplus or deficit after revaluation	3,356
Balance at 31 May 2023	<u>3,356</u>

The figure reflects the deferred income to balance the accounts. The entry was made into the field "Revaluation reserve" as no other option for was available.

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.