

Happy Maki Ltd

Company No. 10178411

**Directors' Report and
Unaudited Accounts**

31 May 2017

Happy Maki Ltd
COMPANY INFORMATION

Directors

A.M. Hellmuth
A.S. Macdonald

Registered Office

c/o Intelligent Accountancy
Concorde House
18 Margaret Street
Brighton
BN2 1TS

Accountants

Intelligent Accountancy Solutions
Concorde House
18 Margaret Street
Brighton
East Sussex
BN2 1TS

Happy Maki Ltd
DIRECTORS REPORT

The Directors present their report and accounts for the year ended 31 May 2017.

Principal activities

The principal activity of the company during the year under review was the sale of vegan sushi and other foods.

Directors

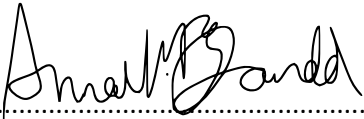
The Directors who served during the year were as follows:

A.M. Hellmuth

A.S. Macdonald

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board



.....
A.S. Macdonald

Director

08 February 2018

Happy Maki Ltd
ACCOUNTANTS REPORT

Accountant's Report to the Board of directors of Happy Maki Ltd on the preparation of the unaudited statutory accounts for the year ended 31 May 2017

In order to assist you to fulfil your duties under the Companies Act 2006 and in accordance with your instructions, we have prepared for your approval the accounts of Happy Maki Ltd for the year ended 31 May 2017 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

You consider that the company is exempt from an audit for the year ended 31 May 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the year.

We have not carried out an audit or a review of the accounts of Happy Maki Ltd. 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 accounts.

Intelligent Accountancy Solutions
Accountants
Concorde House
18 Margaret Street
Brighton
East Sussex
BN2 1TS

08 February 2018

Happy Maki Ltd
PROFIT AND LOSS

for the year ended 31 May 2017

	2017
	£
Turnover	58,343
Cost of raw materials and consumables	(20,463)
Staff costs	(14,523)
Depreciation and other amounts written off assets	(1,743)
Other charges	(28,057)
Loss before tax for the financial year	<u>(6,443)</u>
Loss for the financial year	<u><u>(6,443)</u></u>

Happy Maki Ltd
BALANCE SHEET
at 31 May 2017

Company No. 10178411	2017
	£
Fixed assets	4,888
Current assets	25,802
Prepayments and accrued income	1,749
Creditors: Amounts falling due within one year	(36,913)
Net current liabilities	<u>(9,362)</u>
Total assets less current liabilities	(4,474)
Accruals and deferred income	<u>(1,968)</u>
	<u>(6,442)</u>
Capital and reserves	<u>(6,442)</u>

NOTES TO THE ACCOUNTS

1 Additional information

Happy Maki Ltd is a private company limited by shares and incorporated in England and Wales.

Its registered number is:

10178411

Its registered office is:

c/o Intelligent Accountancy

Concorde House

18 Margaret Street

Brighton

BN2 1TS

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

For the year ended 31 May 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 08 February 2018

And signed on its behalf by:

A.S. Macdonald

Director

08 February 2018

Happy Maki Ltd
DETAILED PROFIT AND LOSS ACCOUNT
for the year ended 31 May 2017

	2017
	£
Turnover	<u>58,343</u>
Cost of raw materials and consumables	
Purchases	14,196
Sub-contractor costs	4,537
Other direct costs	1,730
	<u>20,463</u>
Staff costs	
Salaries/wages	14,210
Staff entertainment	61
Staff training	37
Staff welfare	215
	<u>14,523</u>
Depreciation and other amounts written off assets	
Depreciation of fixtures, fittings and equipment	1,743
	<u>1,743</u>
Other charges	
Selling and marketing costs	
Advertising and PR	1,723
Website costs	407
	<u>2,130</u>
Motor and travel costs	
Travel and subsistence	8
Business mileage costs reimbursed	450
	<u>458</u>
Premises costs	
Rent	13,333
Rates	1,674
Light, heat and power	1,922
Other premises costs	2,194
	<u>19,123</u>
General administrative costs	
Bank charges	24
Charitable donations	963
Equipment expensed	1,690
General insurances	59
Software, IT support and related costs	34
Stationery and printing	242
Subscriptions	1

Happy Maki Ltd**DETAILED PROFIT AND LOSS ACCOUNT**

Telephone, fax and broadband	97
	<hr/>
	3,110
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Legal and professional costs	
Accountancy and bookkeeping	1,814
Other legal and professional costs	1,422
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	3,236
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Total Other charges	28,057
	<hr/>
Loss before tax for the financial year	(6,443)

Happy Maki Ltd
DETAILED BALANCE SHEET NOTES

at 31 May 2017

1 Fixed assets

2017

£

Tangible fixed assets

4,888

4,888

2 Tangible fixed assets

**Fixtures,
fittings and
equipment**

£

Total

£

Cost

Additions

6,631

6,631

At 31 May 2017

6,631

6,631

Depreciation

Charge for the year

1,743

1,743

At 31 May 2017

1,743

1,743

Net book values

At 31 May 2017

4,888

4,888

3 Current assets

2017

£

Cash at bank and in hand

11,248

Stocks

1,678

Other debtors

12,876

25,802

4 Prepayments and accrued income

2017

£

Prepayments

1,749

1,749

5 Creditors:

amounts falling due within one year

2017

£

Other taxes and social security

663

Loans from directors

33,965

Other creditors

2,285

36,913

DETAILED BALANCE SHEET NOTES

6 Accruals and deferred income

	2017
	£
Accruals	1,968
	<u>1,968</u>

7 Capital and reserves

Share Capital

	Nominal value	2017	2017
	£	Number	£
Allotted, called up and fully paid Ordinary	1	1	<u>1</u>
			<u>1</u>

	Share Capital	Profit and loss account	Total share capital and reserves
	£	£	£
Shares issued during the period	1		1
Loss for the period		(6,443)	(6,443)
At 31 May 2017	<u>1</u>	<u>(6,443)</u>	<u>(6,442)</u>