

HATCH HOMES LIMITED



Director's Report And Unaudited Financial Statements For the year ended 31 October 2012

HATCH HOMES LIMITED

COMPANY INFORMATION

Director	Brian Woods
Secretary	Katie Woods
Company number	03657708
Registered office	4-5 King Street Richmond Surrey TW9 1ND
Accountants	Kingston Smith LLP Surrey House 36-44 High Street Redhill Surrey RH1 1RH

HATCH HOMES LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 OCTOBER 2012

The director presents his report and financial statements for the year ended 31 October 2012

Principal activities

The principal activity of the company continued to be that of property consultancy and development

Director

The following director has held office since 1 November 2011

Brian Woods

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

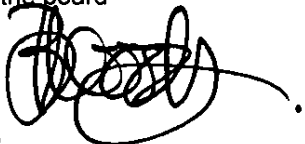
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Brian Woods

Director

26 July 2013

HATCH HOMES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HATCH HOMES LIMITED FOR THE YEAR ENDED 31 OCTOBER 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hatch Homes Limited for the year ended 31 October 2012 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Hatch Homes Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Hatch Homes Limited and state those matters that we have agreed to state to the Board of Directors of Hatch Homes Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hatch Homes Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Hatch Homes 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 loss of Hatch Homes Limited. You consider that Hatch Homes 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 Hatch Homes 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.



Kingston Smith LLP

26 July 2013

Chartered Accountants

Surrey House
36-44 High Street
Redhill
Surrey
RH1 1RH

HATCH HOMES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2012

	Notes	2012 £	2011 £
Turnover		17,340	16,580
Cost of sales		(18,038)	(18,045)
Gross loss		(698)	(1,465)
Administrative expenses		(2,414)	(1,058)
Operating loss		(3,112)	(2,523)
Interest receivable and similar income	2	-	1
Interest payable and similar charges		(25)	-
Loss on ordinary activities before taxation		(3,137)	(2,522)
Tax on loss on ordinary activities	3	-	-
Loss for the year	7	(3,137)	(2,522)

HATCH HOMES LIMITED

BALANCE SHEET AS AT 31 OCTOBER 2012

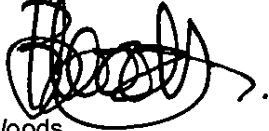
	Notes	2012 £	£	2011 £	£
Current assets					
Debtors	4	1,138		2,761	
Cash at bank and in hand		988		537	
		<u>2,126</u>		<u>3,298</u>	
Creditors' amounts falling due within one year	5	<u>(2,565)</u>		<u>(600)</u>	
Total assets less current liabilities			<u>(439)</u>		<u>2,698</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account	7		<u>(539)</u>		<u>2,598</u>
Shareholders' funds			<u>(439)</u>		<u>2,698</u>

For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 26 July 2013



Brian Woods
Director

Company Registration No 03657708

HATCH HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for services

2	Investment income	2012 £	2011 £
	Other interest	-	1

3 Taxation

The company has estimated losses of £ 6,200 (2011 - £ 3,616) available for carry forward against future trading profits

4	Debtors	2012 £	2011 £
	Other debtors	1,138	2,761

5	Creditors: amounts falling due within one year	2012 £	2011 £
	Trade creditors	1,815	300
	Other creditors	750	300
		2,565	600

HATCH HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2012

6	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100

7	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 November 2011	2,598
	Loss for the year	(3,137)
	Balance at 31 October 2012	(539)

8 Control

The ultimate controlling party is Brian Woods, by virtue of his 100% shareholding

9 Related party relationships and transactions

At the year end the company was owed £1,138 (2011 £2,160) by Brian Woods, the director and sole shareholder