

**HATCH HOMES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

HATCH HOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

Director	Brian Woods
Company Number	03657708 (England and Wales)
Registered Office	69 High Street Betchingley Redhill Surrey RH1 4LJ England
Accountants	Clark's Accountancy 119 Albury Road Merstham Surrey RH1 3LW

HATCH HOMES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	16,000	1,312
Cash at bank and in hand		2,954	19,785
		<u>18,954</u>	<u>21,097</u>
Creditors: amounts falling due within one year	5	(12,574)	(8,647)
Net current assets		<u>6,380</u>	<u>12,450</u>
Total assets less current liabilities		6,380	12,450
Creditors: amounts falling due after more than one year	6	(6,083)	(10,098)
Net assets		<u>297</u>	<u>2,352</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		197	2,252
Shareholders' funds		<u>297</u>	<u>2,352</u>

For the year ending 31 October 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 July 2024 and were signed on its behalf by

Brian Woods
Director

Company Registration No. 03657708

HATCH HOMES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1 Statutory information

Hatch Homes Limited is a private company, limited by shares, registered in England and Wales, registration number 03657708. The registered office is 69 High Street, Bletchingley, Redhill, Surrey, RH1 4LJ, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents amounts receivable for services.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	16,000	1,312
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	3,960	3,800
Trade creditors	9,080	3,424
Taxes and social security	7,660	7,039
Loans from directors	(8,726)	(5,616)
Accruals	600	-
	12,574	8,647
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	6,083	10,098
7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

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FOR THE YEAR ENDED 31 OCTOBER 2023

8 Controlling party

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

At the year end the company was owed £8,726 (2022: £5,616) by Brian Woods, the director and sole shareholder. During the year dividends of £3,000 (2022: £6,000) were paid to Brian Woods.

Included in other debtors is £16,000 (2022: £1,000) due from BBCN Limited, a company of which Brian Woods is also a director.

9 Average number of employees

During the year the average number of employees was 1 (2022: 1).

