Registered number: 06870621

Hatt Construction Limited

ACCOUNTS

FOR THE YEAR ENDED 30/04/2017

Prepared By:
Sussex Independent Financial Advisers Ltd
Financial Advisers
Downford House
George Street
Hailsham
East Sussex
BN27 1AE

ACCOUNTS
FOR THE YEAR ENDED 30/04/2017

DIRECTORS

Jonathan Hatt

Stephen Hatt

REGISTERED OFFICE

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 06870621

ACCOUNTANTS

Sussex Independent Financial Advisers Ltd

Financial Advisers

Downford House

George Street

Hailsham

East Sussex

BN27 1AE

ACCOUNTS

FOR THEYEARENDED30/04/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/04/2017

	Notes		2017 £		*2016* *£*
FIXED ASSETS					
Tangible assets	2		3,166		*3,845*
CURRENT ASSETS					
Debtors	3	43,071		*10,924*	
		43,071		*10,924*	
CREDITORS: Amounts falling due within one year	4	40,763		*9,496*	
NET CURRENT ASSETS			2,308		*1,428*
TOTAL ASSETS LESS CURRENT LIABILITIES			5,474		*5,273*
CAPITAL AND RESERVES					
Called up share capital	6		1,000		*1,000*
Profit and loss account			4,474		*4,273*
SHAREHOLDERS' FUNDS			5,474		*5,273*

For the year ending 30/04/2017 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 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 30/01/2017 and signed on their behalf by

.....

Jonathan Hatt

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	%
Fixtures and Fittings	%
Equipment	%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Equipment	Total
	£	£	£	£
Cost				
At 01/05/2016	3,257	2,138	4,355	9,750
At 30/04/2017	3,257	2,138	4,355	9,750
Depreciation				
At 01/05/2016	2,114	1,199	2,592	5,905
For the year	202	166	311	679
At 30/04/2017	2,316	1,365	2,903	6,584
Net Book Amounts				
At 30/04/2017	941	773	1,452	3,166
At 30/04/2016	1,143	939	1,763	3,845

3. DEBTORS	2017	*2016*
	£	*£*
Amounts falling due within one year		
Trade debtors	43,071	*10,555*
Other debtors	-	*64*
Directors current account	-	*305*
	43,071	*10,924*

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	*2016*
	£	*£*
UK corporation tax	1,417	*1,506*
Directors current account	22,216	-
Directors current account	4,750	-
Bank loans and overdrafts	3,682	*1,273*
Bank Loan	4,379	*6,177*
Other creditors	4,319	*540*
	40,763	*9,496*

5. EMPLOYEES	2017	*2016*
	No.	No.

6. SHARE CAPITAL	2017	*2016*
	£	*£*
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	1000	*1000*
	1,000	*1,000*
New shares issued during period:		
1000 Ordinary shares of £1 each	1000	*1000*

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.