

REGISTERED NUMBER: 07289521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 18 JUNE 2010 TO 30 JUNE 2011
FOR
HATTON & HARDING LIMITED

TUESDAY



"A13NRUKO"
A05 28/02/2012 #402
COMPANIES HOUSE

HATTON & HARDING LIMITED (REGISTERED NUMBER: 07289521)

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FOR THE PERIOD 18 JUNE 2010 TO 30 JUNE 2011**

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HATTON & HARDING LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 18 JUNE 2010 TO 30 JUNE 2011**

DIRECTORS:

D Hatton
J S Loone

REGISTERED OFFICE:

26 Richmond Road
Olton
Solihull
West Midlands
B92 7RP

REGISTERED NUMBER:

07289521 (England and Wales)

ACCOUNTANTS:

Athos Business Solutions
26 Richmond Road
Olton
Solihull
West Midlands
B92 7RP

HATTON & HARDING LIMITED (REGISTERED NUMBER: 07289521)

**ABBREVIATED BALANCE SHEET
30 JUNE 2011**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		783
CURRENT ASSETS			
Stocks		8,436	
Debtors		722	
Cash at bank		<u>45,169</u>	
		54,327	
CREDITORS			
Amounts falling due within one year		<u>40,887</u>	
NET CURRENT ASSETS			<u>13,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,223
PROVISIONS FOR LIABILITIES			<u>157</u>
NET ASSETS			<u>14,066</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>14,064</u>
SHAREHOLDERS' FUNDS			<u>14,066</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

HATTON & HARDING LIMITED (REGISTERED NUMBER: 07289521)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 16 February 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D Hatton', written in a cursive style.

D Hatton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 JUNE 2010 TO 30 JUNE 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>903</u>
At 30 June 2011	<u>903</u>
DEPRECIATION	
Charge for period	<u>120</u>
At 30 June 2011	<u>120</u>
NET BOOK VALUE	
At 30 June 2011	<u>783</u>

HATTON & HARDING LIMITED (REGISTERED NUMBER 07289521)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 18 JUNE 2010 TO 30 JUNE 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
2	Ordinary	£1	<u>2</u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

4 RELATED PARTY DISCLOSURES

At as 30 June 2011 the following balances were owed to the directors of the company

Mr D Hatton	£15,416
Mr J Loone	£15,642

5 ULTIMATE CONTROLLING PARTY

The company is under the control of the directors due to their combined 100% holding in the issued ordinary share capital