

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

HATTON & HARDING LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HATTON & HARDING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTORS:

D Hatton
J S Loone

REGISTERED OFFICE:

1623 Warwick Road
Knowle
Solihull
West Midlands
B93 9LF

REGISTERED NUMBER:

07289521 (England and Wales)

ACCOUNTANTS:

Athos Business Solutions
1623 Warwick Road
Knowle
Solihull
West Midlands
B93 9LF

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		47		154
CURRENT ASSETS					
Stocks		94,601		69,784	
Debtors		586		-	
Cash at bank		<u>24,952</u>		<u>43,423</u>	
		120,139		113,207	
CREDITORS					
Amounts falling due within one year		<u>119,032</u>		<u>95,692</u>	
NET CURRENT ASSETS			<u>1,107</u>		<u>17,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,154		17,669
PROVISIONS FOR LIABILITIES			<u>9</u>		<u>31</u>
NET ASSETS			<u>1,145</u>		<u>17,638</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,143</u>		<u>17,636</u>
SHAREHOLDERS' FUNDS			<u>1,145</u>		<u>17,638</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

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 15 November 2016 and were signed on its behalf by:

D Hatton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

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	
At 1 July 2015	
and 30 June 2016	<u>1,138</u>
DEPRECIATION	
At 1 July 2015	984
Charge for year	<u>107</u>
At 30 June 2016	<u>1,091</u>
NET BOOK VALUE	
At 30 June 2016	<u>47</u>
At 30 June 2015	<u>154</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £40,000 (2015 - £28,000) were paid to the directors .

At as 30 June 2016 the following balances were owed to the directors of the company:

Mr D Hatton £52,320 (2015 - £42,374)

Mr J Loone £40,902 (2015 - £28,106)

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.

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.