REGISTERED NUMBER: 08100034 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Software Hatch Ltd

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for the Year Ended 30 June 2018

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Company Information
for the Year Ended 30 June 2018

DIRECTOR:	A Musial
REGISTERED OFFICE:	32 Church View Ash Aldershot GU12 6RT
REGISTERED NUMBER:	08100034 (England and Wales)
ACCOUNTANTS:	Price Business Services Limited Pyrcroft, Dodds Lane Woking Surrey GU22 8UW

Balance Sheet
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Tangible assets	3		3,892		237
CURRENT ASSETS					
Debtors	4	2,400		2,300	
Cash at bank		1,008		1,045	
		3,408		3,345	
CREDITORS					
Amounts falling due within one year	5	3,083		3,452	
NET CURRENT ASSETS/(LIABILITIES)			325		(107)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,217		130
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			4,216		129
SHAREHOLDERS' FUNDS			4,217		130

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 March 2019 and were signed by:

A Musial - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Software Hatch Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 July 2017	239
Additions	4,304
At 30 June 2018	4,543
DEPRECIATION	
At 1 July 2017	2
Charge for year	649
At 30 June 2018	651
NET BOOK VALUE	
At 30 June 2018	3,892
At 30 June 2017	237

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Trade debtors	2,400	2,300

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Taxation and social security	561	450
Other creditors	2,522	3,002
	3,083	3,452

6. RELATED PARTY DISCLOSURES

At the year end the company owed the director £1,900 (2017: £2,452).

During the year the company purchased services amounting to £1,200 (2017: £1,900 from hatch design and furniture, a business owned by Ms Olszynska, the wife of the director shareholder. The services were purchased on an arms length basis. There were no amounts outstanding to or from the hatch design and furniture at the period end (2017: £nil).

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A Musial.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Software Hatch Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Software Hatch Ltd for the year ended 30 June 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Software Hatch Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Software Hatch Ltd and state those matters that we have agreed to state to the director of Software Hatch Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Software Hatch Ltd 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 profit of Software Hatch Ltd. You consider that Software Hatch Ltd 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 Software Hatch Ltd. 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.

Price Business Services Limited
Pyrcroft, Dodds Lane
Woking
Surrey
GU22 8UW

19 March 2019

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.