

**HATHOR SOLUTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**Hathor Solutions Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2017**

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**Hathor Solutions Limited**  
**Balance Sheet**  
**As at 30 September 2017**

Registered number: 08674635

|                                                       |       | 2017             |               | 2016             |               |
|-------------------------------------------------------|-------|------------------|---------------|------------------|---------------|
|                                                       | Notes | £                | £             | £                | £             |
| <b>FIXED ASSETS</b>                                   |       |                  |               |                  |               |
| Tangible Assets                                       | 3     |                  | 166           |                  | 332           |
|                                                       |       |                  | <u>166</u>    |                  | <u>332</u>    |
| <b>CURRENT ASSETS</b>                                 |       |                  |               |                  |               |
| Debtors                                               | 4     | 9,340            |               | 8,800            |               |
| Cash at bank and in hand                              |       | <u>35,568</u>    |               | <u>28,214</u>    |               |
|                                                       |       | 44,908           |               | 37,014           |               |
| <b>Creditors: Amounts Falling Due Within One Year</b> | 5     | <u>(21,990 )</u> |               | <u>(20,392 )</u> |               |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |       |                  | <u>22,918</u> |                  | <u>16,622</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |                  | <u>23,084</u> |                  | <u>16,954</u> |
| <b>NET ASSETS</b>                                     |       |                  | <u>23,084</u> |                  | <u>16,954</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |                  |               |                  |               |
| Called up share capital                               |       |                  | 100           |                  | 100           |
| Profit and loss account                               |       |                  | <u>22,984</u> |                  | <u>16,854</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |                  | <u>23,084</u> |                  | <u>16,954</u> |

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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Miss Nicole Pellew

23/01/2018



**Hathor Solutions Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2017**

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The notes on pages 3 to 4 form part of these financial statements.

**Hathor Solutions Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 September 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                     |                   |
|---------------------|-------------------|
| Fixtures & Fittings | 25% Straight line |
| Computer Equipment  | 25% Straight line |

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average number of employees**

Average number of employees, including directors, during the year was as follows:

|                           | <b>2017</b> | <b>2016</b> |
|---------------------------|-------------|-------------|
| Office and administration | 1           | 1           |
|                           | <u>1</u>    | <u>1</u>    |

**3. Tangible Assets**

|                            | <b>Fixtures &amp; Fittings</b> | <b>Computer Equipment</b> | <b>Total</b> |
|----------------------------|--------------------------------|---------------------------|--------------|
|                            | <b>£</b>                       | <b>£</b>                  | <b>£</b>     |
| <b>Cost</b>                |                                |                           |              |
| As at 1 October 2016       | 300                            | 364                       | 664          |
| As at 30 September 2017    | <u>300</u>                     | <u>364</u>                | <u>664</u>   |
| <b>Depreciation</b>        |                                |                           |              |
| As at 1 October 2016       | 150                            | 182                       | 332          |
| Provided during the period | 75                             | 91                        | 166          |
| As at 30 September 2017    | <u>225</u>                     | <u>273</u>                | <u>498</u>   |
| <b>Net Book Value</b>      |                                |                           |              |
| As at 30 September 2017    | <u>75</u>                      | <u>91</u>                 | <u>166</u>   |
| As at 1 October 2016       | <u>150</u>                     | <u>182</u>                | <u>332</u>   |



**Hathor Solutions Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

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**4. Debtors**

|                            | <b>2017</b>  | <b>2016</b>  |
|----------------------------|--------------|--------------|
|                            | <b>£</b>     | <b>£</b>     |
| <b>Due within one year</b> |              |              |
| Trade debtors              | 9,240        | 8,700        |
| Other debtors              | 100          | 100          |
|                            | <u>9,340</u> | <u>8,800</u> |

**5. Creditors: Amounts Falling Due Within One Year**

|                 | <b>2017</b>   | <b>2016</b>   |
|-----------------|---------------|---------------|
|                 | <b>£</b>      | <b>£</b>      |
| Corporation tax | 15,081        | 13,714        |
| VAT             | 6,761         | 6,678         |
| Other creditors | 148           | -             |
|                 | <u>21,990</u> | <u>20,392</u> |

**6. General Information**

Hathor Solutions Limited Registered number 08674635 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Derwent Business Centre, Clarke Street, Derby, DE1 2BU.

The presentation currency is £ sterling.

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.