

COMPANY REGISTRATION NUMBER 08968921

HATTON REDWOOD LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 OCTOBER 2014

THURSDAY



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COMPANIES HOUSE

HATTON REDWOOD LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 31 MARCH 2014 TO 31 OCTOBER 2014

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

HATTON REDWOOD LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2014

	Note	£	31 Oct 14 £
FIXED ASSETS			
Investments	2		478,125
CURRENT ASSETS			
Debtors		100	
Cash at bank and in hand		4,805	
		4,905	
CREDITORS: Amounts falling due within one year	3	291,423	
NET CURRENT LIABILITIES			(286,518)
TOTAL ASSETS LESS CURRENT LIABILITIES			191,607
CREDITORS: Amounts falling due after more than one year	4		191,507
			100
CAPITAL AND RESERVES			
Called-up equity share capital	5		100
SHAREHOLDERS' FUNDS			100

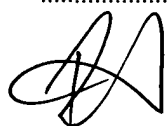
For the period from 31 March 2014 to 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

..... 28/1/15


Mr R Hatton
Director

Company Registration Number: 08968921

The notes on pages 2 to 3 form part of these abbreviated accounts.

HATTON REDWOOD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 31 MARCH 2014 TO 31 OCTOBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

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).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

2. FIXED ASSETS

	Investments £
COST	
Additions	478,125
At 31 October 2014	<u>478,125</u>
NET BOOK VALUE	
At 31 October 2014	<u>478,125</u>
At 30 March 2014	<u>—</u>
The company owns 100% of the issued share capital of the companies listed below,	
	31 Oct 14 £
Aggregate capital and reserves	
Redwood Hire Sales & Service Limited	117
Profit and (loss) for the year	
Redwood Hire Sales & Service Limited	45,100

HATTON REDWOOD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 31 MARCH 2014 TO 31 OCTOBER 2014

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	31 Oct 14
	£
Bank loans and overdrafts	17,230
Other creditors	<u>39,267</u>
	<u>56,497</u>

The bank loans are secured by a debenture against the assets of the company, certain personal guarantees provided by Mr R Hatton and cross-guarantees with Redwood Hire Sales & Service Limited and Redwood Environmental Services Limited.

Within other creditors is a balance due to Finance Wales. The security held is a debenture against the assets of the company, certain personal guarantees provided by Mr R Hatton and cross-guarantees with Redwood Hire Sales & Service Limited and Redwood Environmental Services Limited.

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	31 Oct 14
	£
Bank loans and overdrafts	75,795
Other creditors	<u>90,712</u>
	<u>166,507</u>

The bank loans are secured by a debenture against the assets of the company, certain personal guarantees provided by Mr R Hatton and cross-guarantees with Redwood Hire Sales & Service Limited and Redwood Environmental Services Limited.

Within other creditors is a balance due to Finance Wales. The security held is a debenture against the assets of the company, certain personal guarantees provided by Mr R Hatton and cross-guarantees with Redwood Hire Sales & Service Limited and Redwood Environmental Services Limited.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>