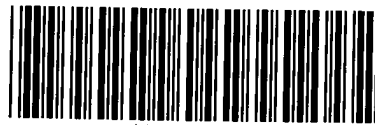


COMPANY REGISTRATION NUMBER 08968921

HATTON REDWOOD LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 OCTOBER 2015

THURSDAY



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28/01/2016

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COMPANIES HOUSE

HATTON REDWOOD LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Investments	2	<u>478,125</u>	<u>478,125</u>
CURRENT ASSETS			
Debtors		100	100
Cash at bank and in hand		<u>369</u>	<u>4,805</u>
		469	4,905
CREDITORS: Amounts falling due within one year	3	<u>391,251</u>	<u>291,423</u>
NET CURRENT LIABILITIES		(390,782)	(286,518)
TOTAL ASSETS LESS CURRENT LIABILITIES		87,343	191,607
CREDITORS: Amounts falling due after more than one year	4	86,845	191,507
		<u>498</u>	<u>100</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	100	100
Profit and loss account		<u>398</u>	<u>-</u>
SHAREHOLDERS' FUNDS		498	100

For the year ended 31 October 2015 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 year in question in accordance with section 476; and
- The director acknowledges his responsibilities 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

09/01/16

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

YEAR ENDED 31 OCTOBER 2015

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		
At 1 November 2014 and 31 October 2015		478,125
NET BOOK VALUE		
At 31 October 2015		478,125
At 31 October 2014		478,125
The company owns 100% of the issued share capital of the companies listed below,		
	2015 £	2014 £
Aggregate capital and reserves		
Redwood Hire Sales & Service Limited	117	117
Profit and (loss) for the year		
Redwood Hire Sales & Service Limited	35,500	45,100

3. CREDITORS: Amounts falling due within one year

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

	2015 £	2014 £
Bank loans and overdrafts	17,230	17,230
Other creditors including taxation and social security	-	39,267
	17,230	56,497

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.

HATTON REDWOOD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2015

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:

	2015	2014
	£	£
Bank loans and overdrafts	61,845	75,795
Other creditors including taxation and social security	-	90,712
	<u>61,845</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:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>