

**HATTONCREST CONSTRUCTION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 JUNE 2017 TO 30 JUNE 2018**

Richard Riley & Associates Ltd

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Hattoncrest Construction Ltd
Unaudited Financial Statements
For the Period 15 June 2017 to 30 June 2018

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Hattoncrest Construction Ltd
Balance Sheet
As at 30 June 2018

Registered number: 10819829

		Period to 30 June 2018	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		20,465
			<u>20,465</u>
CURRENT ASSETS			
Debtors	4	7,420	
Cash at bank and in hand		17,106	
		<u>24,526</u>	
Creditors: Amounts Falling Due Within One Year	5	(125,054)	
NET CURRENT ASSETS (LIABILITIES)			<u>(100,528)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(80,063)</u>
Creditors: Amounts Falling Due After More Than One Year	6		(13,051)
NET ASSETS			<u>(93,114)</u>
Profit and Loss Account			<u>(93,114)</u>
SHAREHOLDERS' FUNDS			<u>(93,114)</u>

Hattoncrest Construction Ltd
Balance Sheet (continued)
As at 30 June 2018

For the period ending 30 June 2018 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 his 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Besmir Krasniqi

15th May 2019

The notes on pages 3 to 5 form part of these financial statements.

Hattoncrest Construction Ltd
Notes to the Financial Statements
For the Period 15 June 2017 to 30 June 2018

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, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Motor Vehicles	20% on cost
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1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2. Average Number of Employees

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

Hattoncrest Construction Ltd
Notes to the Financial Statements (continued)
For the Period 15 June 2017 to 30 June 2018

3. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 15 June 2017	25,581
As at 30 June 2018	25,581
Depreciation	
As at 15 June 2017	-
Provided during the period	5,116
As at 30 June 2018	5,116
Net Book Value	
As at 30 June 2018	20,465
As at 15 June 2017	25,581

4. Debtors

	Period to 30 June 2018
	£
Due within one year	
Trade debtors	7,420
	7,420

5. Creditors: Amounts Falling Due Within One Year

	Period to 30 June 2018
	£
Net obligations under finance lease and hire purchase contracts	4,890
Other taxes and social security	88,234
VAT	26,786
Pension (Current liabilities - creditors < 1 year)	148
Director's loan account	4,996
	125,054

6. Creditors: Amounts Falling Due After More Than One Year

	Period to 30 June 2018
	£
Net obligations under finance lease and hire purchase contracts	13,051
	13,051

Hattoncrest Construction Ltd
Notes to the Financial Statements (continued)
For the Period 15 June 2017 to 30 June 2018

7. Obligations Under Finance Leases and Hire Purchase

	Period to 30 June 2018
	£
The maturity of these amounts is as follows:	
Amounts Payable:	
Within one year	4,374
Between one and five years	11,675
	<u>16,049</u>
Less: Finance charges allocated to future periods	<u>(1,892)</u>
	<u><u>17,941</u></u>

8. General Information

Hattoncrest Construction Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10819829. The registered office is Flat 12, Yellowhammer Court, 26 Eagle Drive, London, NW9 5AJ.

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.