Company Registration No. 11667708 (England and Wales)

# THE HATTON CATERING COMPANY LIMITED
# UNAUDITED ACCOUNTS
# FOR THE PERIOD FROM 8 NOVEMBER 2018 TO 30 NOVEMBER 2019

# THE HATTON CATERING COMPANY LIMITED
# UNAUDITED ACCOUNTS
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# THE HATTON CATERING COMPANY LIMITED
# COMPANY INFORMATION
# FOR THE PERIOD FROM 8 NOVEMBER 2018 TO 30 NOVEMBER 2019

| | |
|---|---|
| **Directors** | Venky Magretta Hatton<br>Martin Terence Hatton |
| **Company Number** | 11667708 (England and Wales) |
| **Registered Office** | Suite R, Diss Business Hub<br>Hopper Way<br>Diss<br>Norfolk<br>IP224GT<br>England |
| **Accountants** | Ratiobox Limited<br>17-19 Sawmills Road<br>Diss<br>IP22 4GG |

# THE HATTON CATERING COMPANY LIMITED
# STATEMENT OF FINANCIAL POSITION
# AS AT 30 NOVEMBER 2019

| | Notes | 2019<br>£ |
|---|---|---|
| **Fixed assets** | | |
| Tangible assets | 4 | 6,685 |
| **Current assets** | | |
| Cash at bank and in hand | | 931 |
| **Creditors: amounts falling due within one year** | 5 | (16,117) |
| **Net current liabilities** | | (15,186) |
| **Net liabilities** | | (8,501) |
| **Capital and reserves** | | |
| Called up share capital | | 100 |
| Profit and loss account | | (8,601) |
| **Shareholders' funds** | | (8,501) |

For the period ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 6 November 2020 and were signed on its behalf by

Venky Magretta Hatton
Director

Company Registration No. 11667708

## 1 Statutory information

The Hatton Catering Company Limited is a private company, limited by shares, registered in England and Wales, registration number 11667708. The registered office is Suite R, Diss Business Hub, Hopper Way, Diss, Norfolk, IP224GT, England.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***
The accounts are presented in £ sterling.

***Turnover***
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

***Tangible fixed assets and depreciation***
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---|---|
| Plant & machinery | 15% Reducing Balance |

## 4 Tangible fixed assets

| | Plant & machinery £ |
|---|---|
| **Cost or valuation** | At cost |
| At 8 November 2018 | - |
| Additions | 7,864 |
| At 30 November 2019 | 7,864 |
| **Depreciation** | |
| Charge for the period | 1,179 |
| At 30 November 2019 | 1,179 |
| **Net book value** | |
| At 30 November 2019 | 6,685 |

## 5 Creditors: amounts falling due within one year

| | 2019<br>£ |
|---|---|
| Loans from directors | 16,117 |

## 6 Average number of employees

During the period the average number of employees was 3.

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.