Company Registration No. 11667708 (England and Wales)

# THE HATTON CATERING COMPANY LIMITED
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 30 NOVEMBER 2021

**CONTENTS** **PAGE**

Company information 3

Accountants' report 4

Statement of financial position 5

# THE HATTON CATERING COMPANY LIMITED
# COMPANY INFORMATION
# FOR THE YEAR ENDED 30 NOVEMBER 2021

| | |
|---|---|
| **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 |

## Accountants' report to the board of directors of The Hatton Catering Company Limited on the preparation of the unaudited statutory accounts for the year ended 30 November 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Hatton Catering Company Limited for the year ended 30 November 2021 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of The Hatton Catering Company Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of The Hatton Catering Company Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Hatton Catering Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Hatton Catering Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Hatton Catering Company Limited. You consider that The Hatton Catering Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Hatton Catering Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Ratiobox Limited

17-19 Sawmills Road
Diss
IP22 4GG

18 October 2022

# THE HATTON CATERING COMPANY LIMITED
# STATEMENT OF FINANCIAL POSITION
# AS AT 30 NOVEMBER 2021

| | | 2021 | | 2020 |
|---|---|---|---|---|
| | | £ | | £ |
| Fixed assets | | 4,939 | | 5,998 |
| Current assets | 240 | | 5,653 | |
| Creditors: amounts falling due within one year | (4,160) | | (9,671) | |
| **Net current liabilities** | | (3,920) | | (4,018) |
| **Total assets less current liabilities** | | 1,019 | | 1,980 |
| Creditors: amounts falling due after more than one year | | (18,191) | | (19,500) |
| Accruals and deferred income | | (310) | | - |
| **Net liabilities** | | (17,482) | | (17,520) |
| **Capital and reserves** | | (17,482) | | (17,520) |

## NOTES TO THE ACCOUNTS

### 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 Average number of employees

During the year the average number of employees was 1 (2020: 1).

For the year ending 30 November 2021 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 October 2022

Martin Terence Hatton
Director

Company Registration No. 11667708

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.