REGISTERED NUMBER: SC444656 (Scotland)

Abbreviated Unaudited Accounts for the Period 1 April 2015 to 31 January 2016

for

Hatch Energy Services Limited

Scott-Moncrieff
10 Ardross Street
Inverness
IV3 5NS

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for the Period 1 April 2015 to 31 January 2016

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Hatch Energy Services Limited

Company Information
for the Period 1 April 2015 to 31 January 2016

DIRECTORS:	S Hatch I Urquhart Hatch Energy (Group) Ltd R Johnstone
REGISTERED OFFICE:	Unit 1 Inverbreakie Steading Inverbreakie Industrial Estate Invergordon Ross-shire IV18 0LP
REGISTERED NUMBER:	SC444656 (Scotland)
ACCOUNTANTS:	Scott-Moncrieff 10 Ardross Street Inverness IV3 5NS

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		756		1,047
Tangible assets	3		200,906		199,188
			201,662		200,235
CURRENT ASSETS					
Debtors		980,443		1,158,692	
Cash at bank and in hand		28		136,331	
		980,471		1,295,023	
CREDITORS					
Amounts falling due within one year	4	1,367,949		803,824	
NET CURRENT (LIABILITIES)/ASSETS			(387,478)		491,199
TOTAL ASSETS LESS CURRENT LIABILITIES			(185,816)		691,434
PROVISIONS FOR LIABILITIES			-		38,173
NET (LIABILITIES)/ASSETS			(185,816)		653,261
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Retained earnings			(185,817)		653,260
SHAREHOLDERS' FUNDS			(185,816)		653,261

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 April 2016 and were signed on its behalf by:

R Johnstone - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Fundamental Accounting Concept - Going Concern
These financial statements have been prepared on a going concern basis. The directors are aware of the net current liability and net liability position of the company and are reliant on the continued support of the directors who have agreed not to withdraw their directors loans to the detriment of other creditors. On this basis, it is appropriate for the financial statements to be prepared on a going concern basis.

Turnover
Turnover represents net invoiced sales of goods and services, excluding valued added tax.

Intangible assets
Motor Vehicle Plates
Personalised motor vehicle number plates have been capitalised at cost and are being amortised over 5 years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Fixed assets are stated at cost less accumulated depreciation

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 January 2016	1,745
AMORTISATION	
At 1 April 2015	698
Amortisation for period	291
At 31 January 2016	989
NET BOOK VALUE	
At 31 January 2016	756
At 31 March 2015	1,047

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3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2015	230,269
Additions	55,828
Disposals	(1,988)
At 31 January 2016	284,109
DEPRECIATION	
At 1 April 2015	31,081
Charge for period	52,211
Eliminated on disposal	(89)
At 31 January 2016	83,203
NET BOOK VALUE	
At 31 January 2016	200,906
At 31 March 2015	199,188

4. **CREDITORS**

Creditors include an amount of £ 517,965 (31.3.15 - £ 236,247) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.3.15 £
1	Ordinary	£1	1	1

6. **ULTIMATE PARENT COMPANY**

Hatch Energy (Group) Limited is regarded by the directors as being the company's ultimate parent company.

7. **ACCOUNTING PERIOD**

The current period covers the 9 month period from 1 April 2015 to 31 January 2016.

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.