

Registered number: 03745224

Hatch Matheson Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

Prepared By:

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March 2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 03745224

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BALANCE SHEET AT 31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	31,322	35,056
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	68,442	30,211
Cash at bank and in hand		23,950	85,701
		<u>92,392</u>	<u>115,912</u>
CREDITORS: Amounts falling due within one year		<u>39,706</u>	<u>49,354</u>
NET CURRENT ASSETS		52,686	66,558
TOTAL ASSETS LESS CURRENT LIABILITIES		84,008	101,614
PROVISIONS FOR LIABILITIES		5,854	6,511
NET ASSETS		<u>78,154</u>	<u>95,103</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		77,154	94,103
SHAREHOLDERS' FUNDS		<u>78,154</u>	<u>95,103</u>

For the year ending 31 March 2016 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 December 2016 and signed on their behalf by

Colin David Matheson
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 20%
Commercial Vehicles	reducing balance 20%
Equipment	reducing balance 20%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Equipment £	Total £
Cost				
At 1 April 2015	5,365	52,266	9,897	67,528
At 31 March 2016	5,365	52,266	9,897	67,528
Depreciation				
At 1 April 2015	4,636	21,812	6,024	32,472
For the year	130	3,444	160	3,734
At 31 March 2016	4,766	25,256	6,184	36,206
Net Book Amounts				
At 31 March 2016	599	27,010	3,713	31,322
At 31 March 2015	729	30,454	3,873	35,056

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	68,442	30,211
	<u>68,442</u>	<u>30,211</u>

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	1000	1000
	<u>1,000</u>	<u>1,000</u>

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