

Registered Number 4885873

Emma Hatton Ltd

Abbreviated Accounts

31 December 2008

Emma Hatton Ltd

Registered Number 4885873

Balance Sheet as at 31 December 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		123,750		132,000
Tangible	3		7,196		9,595
			<u>130,946</u>		<u>141,595</u>
Current assets					
Debtors		2,914		14,046	
Cash at bank and in hand		5,034		12,024	
Total current assets		<u>7,948</u>		<u>26,070</u>	
Creditors: amounts falling due within one year		(105,066)		(77,434)	
Net current assets (liabilities)			(97,118)		(51,364)
Total assets less current liabilities			<u>33,828</u>		<u>90,231</u>
Provisions for liabilities			(182)		(287)
Total net assets (liabilities)			<u>33,646</u>		<u>89,944</u>
Capital and reserves					
Called up share capital	4		99		99
Profit and loss account			33,547		89,845
Shareholders funds			<u>33,646</u>		<u>89,944</u>

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- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 29 October 2009

And signed on their behalf by:
Denise Stringer, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December
2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Depreciation

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

Plant and machinery 25% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2007	<u>165,000</u>
At 31 December 2008	<u>165,000</u>
Depreciation	
At 31 December 2007	33,000
Charge for year	<u>8,250</u>
At 31 December 2008	<u>41,250</u>
Net Book Value	
At 31 December 2007	132,000
At 31 December 2008	<u>123,750</u>

3 Tangible fixed assets

	Plant and machinery	Total
Cost	£	£
At 31 December 2007	<u>26,243</u>	<u>26,243</u>
At 31 December 2008	<u>26,243</u>	<u>26,243</u>
Depreciation		
At 31 December 2007	16,648	16,648
Charge for year	<u>2,399</u>	<u>2,399</u>
At 31 December 2008	<u>19,047</u>	<u>19,047</u>
Net Book Value		
At 31 December 2007	9,595	9,595
At 31 December 2008	<u>7,196</u>	<u>7,196</u>

4 **Share capital**

	2008 £	2007 £
Authorised share capital:		
1000 Ordinary Shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
99 Ordinary Shares of £1 each	99	99

5 **Related parties**

During the year the company paid rents of £1,300 on property in which the directors, Mr S Chin and Mrs L Heywood, owned a one-third interest and £6,600 on property in which the directors Mr S Chin, Mrs L Heywood and Mrs D Stringer had a one-sixth interest. The directors Mr S Chin, Mrs L Heywood and Mrs D Stringer have jointly guaranteed bank borrowings of the company amounting to £20,000. During the year the following dividends were paid to the following directors in respect of ordinary shares : Mr S Chin £20,000 Mrs L Heywood £20,000 Mrs D Stringer £20,000

6 **Transactions with directors**

In the previous financial year the directors, Mr S Chin, Mrs L Heywood and Mrs D Stringer, had each received advances of £5,000 of which £2657 remained outstanding at the start of the current financial year. These monies were repaid in the period.

7 **Loans**

Creditors include: Secured bank loans and overdrafts of £29,525 (2007-£10,216) The bank loan and overdraft are secured by a floating charge on the companies fixed and current assets