

Registered number: 05490960

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Hattons (Mullion) Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2015

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Prepared By:  
R G Rogers Ltd.  
Chartered Certified Accountants  
8 Manor Close  
Church Lane, Lelant  
ST IVES  
Cornwall  
TR26 3DR

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Hattons (Mullion) Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2015

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~~The company's registered number is 05490960~~

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Hattons (Mullion) Limited

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Registered Number: 05490960

BALANCE SHEET AT 31/03/2015

	2015	2014
Notes	£	£

**FIXED ASSETS**

Intangible assets	2	247,000	247,000
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**CURRENT ASSETS**

Debtors (amounts falling due within one year)	3	117,731	113,188
Cash at bank and in hand		<u>5,329</u>	<u>5,557</u>

		123,060	118,745
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CREDITORS: Amounts falling due within one year		<u>124,496</u>	<u>106,143</u>
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NET CURRENT (LIABILITIES) / ASSETS		<u>(1,436)</u>	<u>12,602</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>245,564</u>	<u>259,602</u>
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**CAPITAL AND RESERVES**

Called up share capital	4	1,000	1,000
Profit and loss account		<u>244,564</u>	<u>258,602</u>

SHAREHOLDERS' FUNDS		<u>245,564</u>	<u>259,602</u>
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For the year ending 31/03/2015 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 15/06/2015 and signed on their behalf by

Dianah Bailey

Director

Hattons (Mullion) Limited

**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31/03/2015****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 April 2008).

**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 April 2008).

**1c. 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.

1d. Turnover

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

1e. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

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Hattons (Mullion) Limited

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2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/04/2014	<u>247,000</u>	<u>247,000</u>
At 31/03/2015	<u>247,000</u>	<u>247,000</u>
Depreciation		
At 31/03/2015	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/03/2015	<u>247,000</u>	<u>247,000</u>
At 31/03/2014	<u>247,000</u>	<u>247,000</u>

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Other debtors	<u>117,731</u>	<u>113,188</u>
	<u>117,731</u>	<u>113,188</u>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	<u>1,000</u>	<u>1,000</u>

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