

Registered number: 05490960

Hattons (Mullion) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

Prepared By:

Poltesco Rogers Ltd.
Chartered Certified Accountants
1 Little Newbridge
Newbridge
TRURO
Cornwall
TR3 6FS

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

DIRECTORS

Dianah Bailey

Mark Bailey

SECRETARY

Dianah Bailey

REGISTERED OFFICE

Hattons Spar, Churchtown

Mullion

HELSTON

Cornwall

TR12 7HQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 05490960

BANKERS

Lloyds TSB Bank plc.

ACCOUNTANTS

Poltesco Rogers Ltd.

Chartered Certified Accountants

1 Little Newbridge

Newbridge

TRURO

Cornwall

TR3 6FS

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Intangible assets	2	247,000	247,000
CURRENT ASSETS			
Debtors	3	233,699	187,955
Cash at bank and in hand		<u>12,143</u>	<u>10,303</u>
		245,842	198,258
CREDITORS: Amounts falling due within one year	4	<u>147,494</u>	<u>139,672</u>
NET CURRENT ASSETS		<u>98,348</u>	<u>58,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>345,348</u>	<u>305,586</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Profit and loss account		<u>344,348</u>	<u>304,586</u>
SHAREHOLDERS' FUNDS		<u>345,348</u>	<u>305,586</u>

For the year ending 31/03/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 30/05/2018 and signed on their behalf
by**

.....
Dianah Bailey
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. 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.

2. INTANGIBLE FIXED ASSETS

	Purchased	
	Goodwill	Total
	£	£
Cost		
At 01/04/2017	247,000	247,000
At 31/03/2018	<u>247,000</u>	<u>247,000</u>
Depreciation		
At 31/03/2018	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/03/2018	<u>247,000</u>	<u>247,000</u>
At 31/03/2017	<u>247,000</u>	<u>247,000</u>

3. DEBTORS	2018	2017
	£	£
Amounts falling due within one year		
Other debtors	<u>233,699</u>	<u>187,955</u>
	<u>233,699</u>	<u>187,955</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	19,882	16,937
Loans	<u>127,612</u>	<u>122,735</u>
	<u>147,494</u>	<u>139,672</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	2	2

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	1000	1000
	<u>1,000</u>	<u>1,000</u>

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.