HATCHSTER LIMITED

Company Registration Number:
05698103 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

HATCHSTER LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2022

HATCHSTER LIMITED

Balance sheet

As at 30 April 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Intangible assets:	3	**4,943,358**	5,149,331
Investments:	4	**325,245**	459,054
Total fixed assets:		**5,268,603**	5,608,385
Current assets			
Debtors:	5	**740,186**	543,199
Cash at bank and in hand:		**1,980,545**	1,922,802
Total current assets:		**2,720,731**	2,466,001
Creditors: amounts falling due within one year:		**(1,412,620)**	(1,623,597)
Net current assets (liabilities):		**1,308,111**	842,404
Total assets less current liabilities:		**6,576,714**	6,450,789
Creditors: amounts falling due after more than one year:		**(474,134)**	(502,559)
Total net assets (liabilities):		**6,102,580**	5,948,230
Capital and reserves			
Called up share capital:		**100**	100
Revaluation reserve:	6	**5,595,817**	5,595,817
Profit and loss account:		**506,663**	352,313
Shareholders funds:		**6,102,580**	5,948,230

The notes form part of these financial statements

HATCHSTER LIMITED

Balance sheet statements

For the year ending 30 April 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 31 January 2023
and signed on behalf of the board by:

Name: Rashmi Patel
Status: Director

The notes form part of these financial statements

HATCHSTER LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Notes to the Financial Statements

for the Period Ended 30 April 2022

2. Employees

	2022	*2021*
Average number of employees during the period	8	8

3. Intangible Assets

	Total
Cost	£
At 01 May 2021	5,547,001
At 30 April 2022	**5,547,001**
Amortisation	
At 01 May 2021	397,670
Charge for year	205,973
At 30 April 2022	**603,643**
Net book value	
At 30 April 2022	**4,943,358**
At 30 April 2021	**5,149,331**

4. Fixed investments

Investments in unlisted companies recorded at cost

5. Debtors

	2022	*2021*
	£	**£**
Debtors due after more than one year:	**695,534**	528,635

6. Revaluation reserve

	2022
	£
Balance at 01 May 2021	5,595,817
Surplus or deficit after revaluation	0
Balance at 30 April 2022	**5,595,817**

HATCHSTER LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

7. Loans to directors

Name of director receiving advance or credit:	Derick Peters
Description of the loan:	Loan to director of 42900
	£
Balance at 01 May 2021	200,000
Advances or credits made:	42,900
Balance at 30 April 2022	**242,900**

Name of director receiving advance or credit:	Rashmi Patel
Description of the loan:	Loan made to director
	£
Balance at 01 May 2021	200,000
Advances or credits made:	27,978
Balance at 30 April 2022	**227,978**

Name of director receiving advance or credit:	Mark Lewis
Description of the loan:	Loan to director
	£
Balance at 01 May 2021	0
Advances or credits made:	22,383
Balance at 30 April 2022	**22,383**