HATCHSTER LIMITED

Company Registration Number:
05698103 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

HATCHSTER LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2023

Balance sheet

Notes

HATCHSTER LIMITED

Balance sheet

As at 30 April 2023

	Notes	*2023*	*2022*
		£	**£**
Fixed assets			
Intangible assets:	3	**5,047,119**	4,943,358
Investments:	4	**341,582**	325,245
Total fixed assets:		**5,388,701**	5,268,603
Current assets			
Debtors:		**713,969**	740,186
Cash at bank and in hand:		**850,502**	1,980,545
Total current assets:		**1,564,471**	2,720,731
Creditors: amounts falling due within one year:		**(1,133,747)**	(1,412,620)
Net current assets (liabilities):		**430,724**	1,308,111
Total assets less current liabilities:		**5,819,425**	6,576,714
Creditors: amounts falling due after more than one year:		**(356,888)**	(474,134)
Total net assets (liabilities):		**5,462,537**	6,102,580
Capital and reserves			
Called up share capital:		**100**	100
Revaluation reserve:	5	**5,648,091**	5,595,817
Profit and loss account:		**(185,654)**	506,663
Shareholders funds:		**5,462,537**	6,102,580

The notes form part of these financial statements

HATCHSTER LIMITED

Balance sheet statements

For the year ending 30 April 2023 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 2024
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 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2023	*2022*
Average number of employees during the period	8	8

3. Intangible Assets

	Total
Cost	£
At 01 May 2022	5,547,001
Additions	103,761
At 30 April 2023	**5,650,762**
Amortisation	
At 01 May 2022	603,643
At 30 April 2023	**603,643**
Net book value	
At 30 April 2023	**5,047,119**
At 30 April 2022	**4,943,358**

4. Fixed investments

Investments in unlisted companies recorded at cost

5. Revaluation reserve

	2023
	£
Balance at 01 May 2022	5,595,817
Surplus or deficit after revaluation	52,274
Balance at 30 April 2023	**5,648,091**

6. Loans to directors

Name of director receiving advance or credit:	Derick Peters
Description of the loan:	Loan to director
	£
Balance at 01 May 2022	242,900
Balance at 30 April 2023	**242,900**

Name of director receiving advance or credit:	Rashmi Patel
Description of the loan:	Loan to director
	£
Balance at 01 May 2022	227,978
Advances or credits repaid:	8,462
Balance at 30 April 2023	**219,516**

Name of director receiving advance or credit:	Mark Lewis
Description of the loan:	Loan to director
	£
Balance at 01 May 2022	22,383
Balance at 30 April 2023	**22,383**