

REGISTERED NUMBER: 08028346 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

John Hitch Seating Limited

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for the Year Ended 31 March 2017

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John Hitch Seating Limited (by shares)

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

S J Utrata
Mrs A Utrata

REGISTERED OFFICE:

Grenville Workshops
17, Grenville Road
London
N19 4EH

REGISTERED NUMBER:

08028346 (England and Wales)

ACCOUNTANTS:

Proview Accountants
315, Regents Park Road
Finchley Central
London
N3 1DP

Statement of Financial Position
31 March 2017

	31.3.17	31.3.16
	£	£
ASSETS		
FIXED ASSETS	39,745	4,031
CURRENT ASSETS	<u>157,190</u>	<u>124,109</u>
	<u>196,935</u>	<u>128,140</u>
CAPITAL, RESERVES AND LIABILITIES		
CAPITAL AND RESERVES	2,308	6,069
CREDITORS		
Amounts falling due within one year	133,387	86,238
Amounts falling due after more than one year	<u>61,240</u>	<u>35,833</u>
	<u>196,935</u>	<u>128,140</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17	31.3.16
	£	£
S J Utrata and S J Utrata		
Balance outstanding at start of year	8,052	-
Amounts advanced	-	8,052
Amounts repaid	(8,052)	-
Balance outstanding at end of year	<u>-</u>	<u>8,052</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Statement of Financial Position - continued
31 March 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2017 and were signed on its behalf by:

Mrs A Utrata - Director

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.