

REGISTERED NUMBER: 08028346 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

John Hitch Seating Limited

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Statement of Financial Position
31 March 2018

	31.3.18 £	31.3.17 £
ASSETS		
FIXED ASSETS	31,967	39,745
CURRENT ASSETS	<u>155,934</u> <u>187,901</u>	<u>157,190</u> <u>196,935</u>
CAPITAL, RESERVES AND LIABILITIES		
CAPITAL AND RESERVES	880	2,308
CREDITORS		
Amounts falling due within one year	135,692	133,387
Amounts falling due after more than one year	<u>51,329</u> <u>187,901</u>	<u>61,240</u> <u>196,935</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

John Hitch Seating Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08028346

Registered office: Grenville Workshops
17, Grenville Road
London
N19 4EH

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 12 (2017 - 12) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18 £	31.3.17 £
S J Utrata and Mrs A Utrata		
Balance outstanding at start of year	-	8,052
Amounts advanced	19,622	-
Amounts repaid	-	(8,052)
Balance outstanding at end of year	<u>19,622</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

The directors had loans due to the company in the amount of £19,622 during the year under review. The loans were repaid in full to the company before the approval date of these financial statements.

4. GOING CONCERN

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

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 18 December 2018 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.