

# **WITCH HAT SERVICING LIMITED**

**Company Registration Number:  
08880027 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **WITCH HAT SERVICING LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2019**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 7**

# WITCH HAT SERVICING LIMITED

## Company Information

for the Period Ended 31 March 2019

**Director:**

Nicholas Burke

Mitchell Ceasar Kite

**Registered office:**

Afe Business Centre  
62 Anchorage Road  
Sutton Coldfield  
West Midlands  
England  
B74 2PG

**Company Registration Number:**

08880027 (England and Wales)

# WITCH HAT SERVICING LIMITED

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:		750	
Debtors:	2	7,501	25,777
Cash at bank and in hand:		1,613	2,741
<b>Total current assets:</b>		9,864	28,518
Creditors: amounts falling due within one year:	3	( 98,691 )	( 112,557 )
<b>Net current assets (liabilities):</b>		( 88,827 )	( 84,039 )
Total assets less current liabilities:		( 88,827 )	( 84,039 )
<b>Total net assets (liabilities):</b>		( 88,827 )	( 84,039 )

The notes form part of these financial statements

# WITCH HAT SERVICING LIMITED

## Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 88,927 )</b>	( 84,139 )
<b>Shareholders funds:</b>		<b>( 88,827 )</b>	( 84,039 )

For the year ending 31 March 2019 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.

**This report was approved by the board of directors on 30 September 2019**

**And Signed On Behalf Of The Board By:**

Name: Nicholas Burke

Status: Director

The notes form part of these financial statements

# **WITCH HAT SERVICING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the period.

# WITCH HAT SERVICING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 2. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	7,501	25,777
Total	<u>7,501</u>	<u>25,777</u>

This figure is the balance of clients owing monies for work performed and monies owed to the company for loans issued during the year.

# WITCH HAT SERVICING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 3.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade creditors	98,691	112,557
<b>Total</b>	<u>98,691</u>	<u>112,557</u>

This figure comprises monies owed to trade creditors and monies owed to other entities for loans accepted during the year.

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.