

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Hatton Property Ltd

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for the Year Ended 31 March 2022**

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Hatton Property Ltd
Company Information
for the Year Ended 31 March 2022

DIRECTOR:	G A Broome
REGISTERED OFFICE:	Hatton Cottage Whitchurch Road Hatton Heath Chester United Kingdom CH3 9AU
REGISTERED NUMBER:	12509366 (England and Wales)
ACCOUNTANTS:	Haines Watts Military House 24 Castle Street Chester Cheshire CH1 2DS

Hatton Property Ltd (Registered number: 12509366)

**Balance Sheet
31 March 2022**

	Notes	31.3.22 £	31.3.21 £
FIXED ASSETS			
Tangible assets	4	59,661	-
CURRENT ASSETS			
Debtors	5	-	13,540
Cash at bank		<u>8,793</u>	<u>248</u>
		8,793	13,788
CREDITORS			
Amounts falling due within one year	6	<u>(11,618)</u>	<u>(13,779)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,825)</u>	<u>9</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		56,836	9
CREDITORS			
Amounts falling due after more than one year	7	<u>(39,812)</u>	<u>-</u>
NET ASSETS		<u><u>17,024</u></u>	<u><u>9</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	100	1
Retained earnings		<u>16,924</u>	<u>8</u>
SHAREHOLDERS' FUNDS		<u><u>17,024</u></u>	<u><u>9</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 12 May 2022 and were signed by:

G A Broome - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. STATUTORY INFORMATION

Hatton Property Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	61,180
At 31 March 2022	<u>61,180</u>
DEPRECIATION	
Charge for year	1,519
At 31 March 2022	<u>1,519</u>
NET BOOK VALUE	
At 31 March 2022	<u>59,661</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other debtors	<u>-</u>	<u>13,540</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Hire purchase contracts	5,057	-
Trade creditors	1	-
Taxation and social security	1,840	3,179
Other creditors	<u>4,720</u>	<u>10,600</u>
	<u>11,618</u>	<u>13,779</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Hire purchase contracts	<u>39,812</u>	<u>-</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.22	31.3.21
Number:	Class:	Nominal value:	£	£
100	Ordinary shares	£1	<u>100</u>	<u>1</u>

During the period 99 ordinary share at £1 were issued at par.

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 31 March 2022 a director of the company owed the company £nil (2021 - £13,540) in respect of an interest free loan which is repayable on demand.

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.