Company Number 2019954

FINANCIAL STATEMENTS

For the Year Ended 31 December 2015

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DIRECTORS' REPORT

The Directors submit their Financial Statements for the year ended 31 December 2015.

PRINCIPAL ACTIVITIES

The Company has not traded during the year.

DIRECTORS

The following directors have held office since 1 January 2015:-

P J Hatcher

HOA Hatcher

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By Order of the Board

HOAHATCHER

/ Man

6 MARCH 2016

BALANCE SHEET

31 December 2015

	<u>Note</u>	<u>2015</u>	<u>2014</u>
		£	£
CURRENT ASSETS			
Amount due from Parent Company		10	10
TOTAL ASSETS LESS CURRENT LIABILITIES		10	10
		==	==
CAPITAL AND RESERVES	•	40	40
Called up Share Capital	2	10 ==	10 ==

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board

PJHATCHER

) Directors H O A HATCHER)

Company Registration No. 2019954

The Notes on page 3 form part of these Financial Statements.

NOTES TO THE ACCOUNTS

For the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

The Company has not traded during the year ended 31 December 2015.

2. SHARE CAPITAL

	Authorised			Allotted, Issued <u>and Fully Paid</u>	
	<u>2015</u>	<u>2014</u>	<u>2015</u>	<u>2014</u>	
Ordinary Shares of £1 each	100 ===	100 ===	10 ==	10 ==	

3. **RELATED PARTY**

The entire issued share capital of the Company is owned by John Hatcher & Co Ltd, the ultimate parent company.