

REGISTERED NUMBER: 3968442 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30TH APRIL 2006**

**FOR**

**HATRICK CONSTRUCTION LTD**

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22/12/2006

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COMPANIES HOUSE

# **HATRICK CONSTRUCTION LTD**

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**HATRICK CONSTRUCTION LTD**

**COMPANY INFORMATION**

**For The Year Ended 30th April 2006**

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**DIRECTORS:**

Mr D A Smith  
Mrs S L Smith-Chambers

**SECRETARY:**

Mr D A Smith

**REGISTERED OFFICE:**

16 Broadend Road  
Walsoken  
Wisbech  
Cambridgeshire  
PE14 7BQ

**REGISTERED NUMBER:**

3968442 (England and Wales)

**ACCOUNTANTS:**

Bruch & Co Ltd  
Chartered Accountants  
1 School Lane  
Wisbech  
Cambridgeshire  
PE13 1AW

# HATRICK CONSTRUCTION LTD

## ABBREVIATED BALANCE SHEET

30th April 2006

	Notes	2006 £	2005 £
<b>FIXED ASSETS:</b>			
Tangible assets	2	13,790	10,673
<b>CURRENT ASSETS:</b>			
Stocks		6,912	1,765
Debtors		-	2,030
Cash at bank		15,253	6,277
		22,165	10,072
<b>CREDITORS: Amounts falling due within one year</b>		31,407	19,202
<b>NET CURRENT LIABILITIES:</b>		(9,242)	(9,130)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		£4,548	£1,543
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	2	2
Profit and loss account		4,546	1,541
<b>SHAREHOLDERS' FUNDS:</b>		£4,548	£1,543

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 9/12/06 and were signed on its behalf by:



Mrs S L Smith-Chambers - Director

The notes form part of these abbreviated accounts

# HATRICK CONSTRUCTION LTD

## NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 30th April 2006

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### 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	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

#### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1st May 2005	21,253
Additions	5,600
	<hr/>
At 30th April 2006	26,853
	<hr/>
<b>DEPRECIATION:</b>	
At 1st May 2005	10,580
Charge for year	2,483
	<hr/>
At 30th April 2006	13,063
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<b>NET BOOK VALUE:</b>	
At 30th April 2006	13,790
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At 30th April 2005	10,673
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# HATRICK CONSTRUCTION LTD

## NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 30th April 2006

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### 3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2006		2005	
Number:	Class:		£		£	
1,000	Ordinary	£1	<u>1,000</u>		<u>1,000</u>	

Allotted, issued and fully paid:		Nominal value:	2006		2005	
Number:	Class:		£		£	
2	Ordinary	£1	<u>2</u>		<u>2</u>	