

Registered number
04096447

Hatflo Investments Limited

Unaudited Filleted Accounts

30 September 2021

Hatflo Investments Limited**Registered number:** 04096447**Balance Sheet****as at 30 September 2021**

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		2,438	616,379
Creditors: amounts falling due within one year	3	(2,208)	(362,749)
Net current assets		230	253,630
Net assets		230	253,630
Capital and reserves			
Called up share capital		102	102
Profit and loss account		128	253,528
Shareholders' funds		230	253,630

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Kelly Sumner

Director

Approved by the board on 21 December 2021

Hatflo Investments Limited

Notes to the Accounts

for the period from 1 April 2020 to 30 September 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	-	-

3 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	2,208	362,749

4 Controlling party

It is H & F Sumner in view of them holding majority of shares.

5 Other information

Hatflo Investments Limited is a private company limited by shares and incorporated in England.

Its registered office is:

Chimneys

27 Oatlands Close

Weybridge

Surrey

KT13 9EE

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.