

HATCHSTER LIMITED

**Company Registration Number:
05698103 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2020

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

HATCHSTER LIMITED

Contents of the Financial Statements for the Period Ended 30 April 2020

Balance sheet

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HATCHSTER LIMITED

Balance sheet

As at 30 April 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:	3	5,045,416	2,361,332
Investments:	4	398,118	459,728
Total fixed assets:		<u>5,443,534</u>	<u>2,821,060</u>
Current assets			
Debtors:	5	7,000	20,780
Cash at bank and in hand:		277,152	149,076
Total current assets:		<u>284,152</u>	<u>169,856</u>
Creditors: amounts falling due within one year:	6	(777,483)	(633,200)
Net current assets (liabilities):		<u>(493,331)</u>	<u>(463,344)</u>
Total assets less current liabilities:		4,950,203	2,357,716
Creditors: amounts falling due after more than one year:		(12,931)	(16,427)
Total net assets (liabilities):		<u>4,937,272</u>	<u>2,341,289</u>
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	7	5,337,312	2,606,001
Profit and loss account:		(400,140)	(264,812)
Shareholders funds:		<u>4,937,272</u>	<u>2,341,289</u>

The notes form part of these financial statements

HATCHSTER LIMITED

Balance sheet statements

For the year ending 30 April 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 February 2021
and signed on behalf of the board by:**

Name: Rashmi Patel
Status: Director

The notes form part of these financial statements

HATCHSTER LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

HATCHSTER LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	8	8

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Notes to the Financial Statements for the Period Ended 30 April 2020

3. Intangible Assets

	Total
Cost	£
At 01 May 2019	2,509,958
Revaluations	2,731,311
At 30 April 2020	<u>5,241,269</u>
Amortisation	
At 01 May 2019	148,626
Charge for year	47,227
At 30 April 2020	<u>195,853</u>
Net book value	
At 30 April 2020	<u>5,045,416</u>
At 30 April 2019	<u>2,361,332</u>

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Notes to the Financial Statements for the Period Ended 30 April 2020

4. Fixed investments

Investment in subsidiaries for future growth and equity entitlements

HATCHSTER LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 30 April 2020

6. Creditors: amounts falling due within one year note

Creditors value represents normal business trade creditors

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Notes to the Financial Statements for the Period Ended 30 April 2020

7. Revaluation reserve

	<i>2020</i>
	<i>£</i>
Balance at 01 May 2019	2,606,001
Surplus or deficit after revaluation	2,731,311
Balance at 30 April 2020	<u>5,337,312</u>

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.