REGISTERED NUMBER: 06455645

Unaudited Financial Statements

For The Year Ended 31st December 2016

for

A Hatch Ltd

Contents of the Financial Statements
For The Year Ended 31st December 2016

A Hatch Ltd

Company Information
For The Year Ended 31st December 2016

DIRECTOR:	Mrs A L Hatch
SECRETARY:	A M Hatch
REGISTERED OFFICE:	47 Church Street Newent Gloucestershire GL18 1AA
REGISTERED NUMBER:	06455645
ACCOUNTANTS:	Wildin & Co Accountants & Statutory Auditors Kings Buildings Lydney Gloucestershire GL15 5HE

Balance Sheet
31st December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
ASSETS					
FIXED ASSETS					
Tangible assets	4		**9,773**		8,901
CURRENT ASSETS					
Stocks		**4,500**		3,450	
Debtors	5	**522**		194	
Cash at bank and in hand		**208,722**		197,579	
			213,744		201,223
			223,517		210,124
CAPITAL, RESERVES AND LIABILITIES					
CAPITAL AND RESERVES					
Called up share capital		**1,000**		1,000	
Retained earnings		**151,824**		135,919	
SHAREHOLDERS' FUNDS			**152,824**		136,919
PROVISIONS FOR LIABILITIES	6		**1,829**		1,627
CREDITORS	7		**68,864**		71,578
			223,517		210,124

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

continued...

Balance Sheet - continued
31st December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 10th April 2017 and were signed by:

Mrs A L Hatch - Director

Notes to the Financial Statements
For The Year Ended 31st December 2016

1. STATUTORY INFORMATION

A Hatch Ltd is a private company, limited by shares , registered in Not specified/Other. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 - 33% on reducing balance and 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Current or deferred taxation assets and liabilities are not discounted.

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

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1st January 2016	**18,500**
Additions	**2,728**
At 31st December 2016	**21,228**
DEPRECIATION	
At 1st January 2016	**9,599**
Charge for year	**1,856**
At 31st December 2016	**11,455**
NET BOOK VALUE	
At 31st December 2016	**9,773**
At 31st December 2015	8,901

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Other debtors	**522**	194

6. PROVISIONS FOR LIABILITIES

	31.12.16	31.12.15
	£	£
Deferred tax	**1,829**	1,627

	Deferred tax
	£
Balance at 1st January 2016	**1,627**
Provided during year	**202**
Balance at 31st December 2016	**1,829**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Taxation and social security	**17,881**	18,884
Other creditors	**50,983**	52,694
	68,864	71,578

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The company rents the salon from the director at a rent of £10,000 per annum. (2015 £10,000)

continued...

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £22,500 were paid to the director .

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs A L Hatch.

The ultimate controlling party is Adele Hatch.

Report of the Accountants to the Director of A Hatch Ltd

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wildin & Co
Accountants
& Statutory Auditors
Kings Buildings
Lydney
Gloucestershire
GL15 5HE

Date: 10th April 2017