

**REGISTERED NUMBER: 06455645 (England and Wales)**

**Abbreviated Unaudited Accounts**

**For The Year Ended 31st December 2014**

**for**

**A Hatch Ltd**

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For The Year Ended 31st December 2014**

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**A Hatch Ltd**

**Company Information  
For The Year Ended 31st December 2014**

**DIRECTOR:** Mrs A L Hatch

**SECRETARY:** A M Hatch

**REGISTERED OFFICE:** 47 Church Street  
Newent  
Gloucestershire  
GL18 1AA

**REGISTERED NUMBER:** 06455645 (England and Wales)

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

**A Hatch Ltd (Registered number: 06455645)**

**Abbreviated Balance Sheet  
31st December 2014**

|  | Notes | 31.12.14<br>£  | £              | 31.12.13<br>£  | £             |
|--|-------|----------------|----------------|----------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |               |
| Tangible assets                              | 2     |                | 7,131          |                | 8,329         |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |               |
| Stocks                                       |       | 3,450          |                | 3,450          |               |
| Debtors                                      |       | 203            |                | 188            |               |
| Cash at bank and in hand                     |       | 183,445        |                | 162,582        |               |
|  |       | <u>187,098</u> |                | <u>166,220</u> |               |
| <b>CREDITORS</b>                             |       |                |                |                |               |
| Amounts falling due within one year          |       | <u>75,911</u>  |                | <u>78,674</u>  |               |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>111,187</u> |                | <u>87,546</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 118,318        |                | 95,875        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>1,239</u>   |                | <u>1,438</u>  |
| <b>NET ASSETS</b>                            |       |                | <u>117,079</u> |                | <u>94,437</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |               |
| Called up share capital                      | 3     |                | 1,000          |                | 1,000         |
| Profit and loss account                      |       |                | <u>116,079</u> |                | <u>93,437</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>117,079</u> |                | <u>94,437</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26th March 2015 and were signed by:

Mrs A L Hatch - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 31st December 2014**

**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 April 2008).

**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 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.

**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<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1st January 2014   | 13,996        |
| Additions             | 918           |
| At 31st December 2014 | <u>14,914</u> |
| <b>DEPRECIATION</b>   |               |
| At 1st January 2014   | 5,667         |
| Charge for year       | 2,116         |
| At 31st December 2014 | <u>7,783</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 31st December 2014 | <u>7,131</u>  |
| At 31st December 2013 | <u>8,329</u>  |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.12.14<br>£ | 31.12.13<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 1,000   | Ordinary | £1                | <u>1,000</u>  | <u>1,000</u>  |

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The company rents the salon from the director at a rent of £10,000 per annum. (2013 £10,000)

**A Hatch Ltd**

**Report of the Accountants to the Director of  
A Hatch Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2014 set out on pages nil to nil 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: 26th March 2015

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.