

Company Registration number 07452423

**A HATCHER INVESTMENTS
LIMITED**

**Abbreviated Accounts
For the period ended 30 April 2012**

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A HATCHER INVESTMENTS LIMITED

Financial statements for the period ended 30 April 2012

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A HATCHER INVESTMENTS LIMITED

Abbreviated balance sheet as at 30 April 2012

	<u>Notes</u>	<u>2012</u> <u>£</u>
Fixed assets		
Investments	2	265,664
Current assets		
Debtors		1
Cash at bank and in hand		3,897
		<u>3,898</u>
Creditors: amounts falling due within one year		<u>(23,674)</u>
Net current liabilities		<u>(19,776)</u>
Total assets less current liabilities		<u>245,888</u>
Creditors: amounts falling due after more than one year	3	<u>(244,081)</u>
		<u>1,807</u>
Capital and reserves		
Called up share capital	4	4
Profit and loss account		1,803
		<u>1,807</u>
Shareholders' funds		<u>1,807</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial period ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 28 August 2012 and signed on its behalf

 E J Reames - Director

Company Registration No: 07452423

The notes on pages 2 to 3 form part of these financial statements

A HATCHER INVESTMENTS LIMITED

Notes to the abbreviated accounts for the period ended 30 April 2012

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

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

c) Deferred taxation

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

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on a nondiscounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date

d) Investment properties

In accordance with standard accounting practice, investment properties are re-valued annually and the aggregate surplus or deficit is transferred to a revaluation reserve. No depreciation or amortisation is provided in respect of investment properties

Although the Companies Act would normally require the systematic annual depreciation of fixed assets, the directors believe that the policy of not providing depreciation is necessary in order to give a true and fair view, since the current value of investment properties, and changes to that current value, are of prime importance rather than a calculation of systematic annual depreciation. Depreciation is only one of many factors reflected in the annual valuation, and the amount which otherwise have been included cannot be separately identified or quantified

2 Fixed assets

	<u>Investments</u> £
Cost:	
Additions	265,664
Depreciation:	
At 30 April 2012	-
Net book value:	
At 30 April 2012	<u>265,664</u>

3 Creditors: amounts falling due after more than one year

	<u>2012</u> £
Bank loans	<u>244,081</u>
Bank borrowings of £256,555 are secured against the investment property	

A HATCHER INVESTMENTS LIMITED

Notes to the abbreviated accounts for the period ended 30 April 2012 (continued)

4 Called-up share capital

2012
£

Allotted, called up and fully paid

Equity shares:

Ordinary shares of £1 each

4

The company was incorporated with 4 £1 ordinary shares issued at par value

5 Controlling party

The company is jointly controlled by the directors H B Hatcher, S J Hatcher and E J Reames