

Company Registration number 07452423

**A HATCHER INVESTMENTS  
LIMITED**

**Abbreviated Accounts**

**For the year ended 30 April 2013**



# A HATCHER INVESTMENTS LIMITED

Financial statements for the year ended 30 April 2013

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# A HATCHER INVESTMENTS LIMITED

## Abbreviated balance sheet as at 30 April 2013

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
<b>Fixed assets</b>			
Investments	2	265,664	265,664
<b>Current assets</b>			
Cash at bank and in hand		2,916	3,897
<b>Creditors</b> amounts falling due within one year		<u>(25,167)</u>	<u>(23,673)</u>
<b>Net current liabilities</b>		<u>(22,251)</u>	<u>(19,776)</u>
<b>Total assets less current liabilities</b>		<b>243,413</b>	<b>245,888</b>
<b>Creditors</b> amounts falling due after more than one year	3	<u>(230,798)</u>	<u>(244,081)</u>
		<u><b>12,615</b></u>	<u><b>1,807</b></u>
<b>Capital and reserves</b>			
Called up share capital	4	<b>4</b>	<b>4</b>
Profit and loss account		<u><b>12,611</b></u>	<u><b>1,803</b></u>
<b>Shareholders' funds</b>		<u><b>12,615</b></u>	<u><b>1,807</b></u>

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board of directors on 20/01/2014 and signed on its behalf

EMMA J REAMES 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 year ended 30 April 2013

### 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

#### e) *Comparatives*

The comparatives cover the period from 26 November 2010 to 30 April 2012

### 2 Fixed assets

	<u>Investments</u> £
<b>Cost</b>	
At 1 May 2012	265,664
<b>Depreciation</b>	
At 30 April 2013	-
<b>Net book value</b>	
At 30 April 2013	<u>265,664</u>
At 30 April 2012	<u>265,664</u>

## A HATCHER INVESTMENTS LIMITED

### Notes to the abbreviated accounts for the year ended 30 April 2013 (continued)

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#### 3 Creditors: amounts falling due after more than one year

	<u>2013</u> £	<u>2012</u> £
Bank loans	<u>230,798</u>	<u>244,081</u>

Bank borrowings of £243,798 (2012 £256,555) are secured against the investment property

#### 4 Called-up share capital

	<u>2013</u> £	<u>2012</u> £
<i>Allotted, called up and fully paid</i>		
<i>Equity shares</i>		
Ordinary shares of £1 each	<u>4</u>	<u>4</u>

#### 5 Controlling party

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