

Registered number
07902475

Inthatch Limited

Filleted Accounts

31 March 2017

Inthatch Limited**Registered number:** 07902475**Balance Sheet****as at 31 March 2017**

	Notes	2017	2016
		£	£
Fixed assets			
Intangible assets	3	112,500	120,000
Tangible assets	4	267,046	180,940
Investments	5	1,639	1,639
		<u>381,185</u>	<u>302,579</u>
Current assets			
Stocks		155,453	129,981
Debtors	6	199,605	161,969
Cash at bank and in hand		1,831	43,467
		<u>356,889</u>	<u>335,417</u>
Creditors: amounts falling due within one year	7	(439,439)	(322,408)
Net current (liabilities)/assets		<u>(82,550)</u>	<u>13,009</u>
Total assets less current liabilities		<u>298,635</u>	<u>315,588</u>
Creditors: amounts falling due after more than one year	8	(162,161)	(185,210)
Net assets		<u>136,474</u>	<u>130,378</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		136,374	130,278
Shareholders' funds		<u>136,474</u>	<u>130,378</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not

been delivered to the Registrar of Companies.

Mr G P B Wakley

Director

Approved by the board on 29 December 2017

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.