

REGISTERED NUMBER: 07922750 (England and Wales)

HATHWAY ENTERPRISES LTD
FINANCIAL STATEMENTS
FOR THE PERIOD
1ST FEBRUARY 2017 TO 16TH NOVEMBER 2017

Green & Co
Chartered Certified Accountants
Pembroke House
Llantarnam Park Way
Cwmbran
Torfaen
NP44 3AU

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST FEBRUARY 2017 TO 16TH NOVEMBER 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

HATHWAY ENTERPRISES LTD

**COMPANY INFORMATION
FOR THE PERIOD 1ST FEBRUARY 2017 TO 16TH NOVEMBER 2017**

DIRECTORS: P R Hathway
S L Hathway

REGISTERED OFFICE: Pembroke House
Llantarnam Park Way
Cwmbran
Torfaen
NP44 3AU

REGISTERED NUMBER: 07922750 (England and Wales)

ACCOUNTANTS: Green & Co
Chartered Certified Accountants
Pembroke House
Llantarnam Park Way
Cwmbran
Torfaen
NP44 3AU

HATHWAY ENTERPRISES LTD (REGISTERED NUMBER: 07922750)

**BALANCE SHEET
16TH NOVEMBER 2017**

	Notes	2017 £	2017 £
CURRENT ASSETS			
Debtors	4	6,285	34,184
Cash at bank		<u>18,101</u>	<u>172</u>
		24,386	34,356
CREDITORS			
Amounts falling due within one year	5	<u>12</u>	<u>9,978</u>
NET CURRENT ASSETS		<u>24,374</u>	<u>24,378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,374</u>	<u>24,378</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>24,274</u>	<u>24,278</u>
SHAREHOLDERS' FUNDS		<u>24,374</u>	<u>24,378</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 16th November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 16th November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

The notes form part of these financial statements

HATHWAY ENTERPRISES LTD (REGISTERED NUMBER: 07922750)

BALANCE SHEET - continued
16TH NOVEMBER 2017

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 10th July 2018 and were signed on its behalf by:

P R Hathway - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST FEBRUARY 2017 TO 16TH NOVEMBER 2017**

1. STATUTORY INFORMATION

Hathway Enterprises Ltd is a private company, limited by shares, registered in England and Wales. 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.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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 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 period 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 period was 1 (2017 - 4) .

HATHWAY ENTERPRISES LTD (REGISTERED NUMBER: 07922750)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST FEBRUARY 2017 TO 16TH NOVEMBER 2017**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2017
	£	£
Other debtors	6,285	6,285
Directors' current accounts	-	19,823
Accrued income	-	6,000
Prepayments	-	2,076
	<u>6,285</u>	<u>34,184</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2017
	£	£
Tax	-	9,435
Hazco (UK) Ltd	-	543
Directors' current accounts	12	-
	<u>12</u>	<u>9,978</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2017
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. RELATED PARTY

At 16 November 2017 the company owed the director P R Hathway £12 (31 January 2017 : The Director P R Hathway owed the company £19,824)

At 16 November 2017 the company owed Hazco (UK) Limited (of which Mr P R Hathway is the sole director and has ultimate control by virtue of a 100% shareholding with close family) £Nil (31 January 2017 : £543).

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.