

Registered number
09625168

Hacketts Food And Drink Company (Carterton) Ltd
Unaudited Accounts
for the year ended
31 October 2018

Hacketts Food And Drink Company (Carterton) Ltd
Accountant's Report

Report to the directors on the preparation of the unaudited statutory accounts of Hacketts Food And Drink Company (Carterton) Ltd for the year ended 31 October 2018.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Hacketts Food And Drink Company (Carterton) Ltd for the year ended 31 October 2018 from the company's accounting records and from information and explanations you have given me. As a practising member of the AAT, I am subject to its ethical and other professional requirements which are detailed at www.aat.org.

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5Arches Accounting Ltd
Accountants

38 New Road,
Bolter End,
High Wycombe,
Bucks,
HP14 3NA

30 July 2019

Hacketts Food And Drink Company (Carterton) Ltd
Balance Sheet
as at 31 October 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	10,116	20,232
		10,116	20,232
Current assets			
Stocks	0	1,500	
Debtors	315	10,253	
Cash at bank and in hand	9,390	3,455	
	9,705	15,208	
Prepayments and accrued income:	1,984	6,243	
Creditors: amounts falling due within one year	(182,476)	(152,629)	
Net current assets / (liabilities)		(170,787)	(131,178)
Total assets less current liabilities		(160,671)	(110,946)
Accruals and deferred income		(420)	(0)
Total net assets (liabilities)		(161,091)	(110,946)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(161,191)	(111,046)
Shareholders' funds		(161,091)	(110,946)

Hacketts Food And Drink Company (Carterton) Ltd
Balance Sheet
as at 31 October 2018

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 October 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr D Hackett

Director

Approved by the board on 31 July 2019

Company Number: 09625168 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

26 Stanway Close
Witney
OX28 5GA
England

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Fixtures & Fittings 25% Straight Line

2. Tangible fixed assets

	Fixtures & Fittings	Total
Cost or valuation	£	£
At 1 November 2017	40,464	40,464
At 31 October 2018	40,464	40,464
Depreciation		
At 1 November 2017	20,232	20,232
Charge for the period	10,116	10,116
At 31 October 2018	30,348	30,348
Net book value		
At 31 October 2018	10,116	10,116
At 31 October 2017	20,232	20,232

3. Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 (2017: 100) Ord shares of £1.00 each	100	100
	100	100

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.