

**HATCHSTER LIMITED**

**Company Registration Number:  
05698103 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2019**

**Period of accounts**

**Start date: 01 May 2018**

**End date: 30 April 2019**

# **HATCHSTER LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 April 2019**

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# HATCHSTER LIMITED

## Balance sheet

As at 30 April 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	2	2,361,332	1,632,956
Investments:	3	459,728	498,808
<b>Total fixed assets:</b>		<b>2,821,060</b>	<b>2,131,764</b>
<b>Current assets</b>			
Debtors:		20,780	8,609
Cash at bank and in hand:		149,076	349,983
<b>Total current assets:</b>		<b>169,856</b>	<b>358,592</b>
Creditors: amounts falling due within one year:		(633,200)	(581,722)
<b>Net current assets (liabilities):</b>		<b>(463,344)</b>	<b>(223,130)</b>
Total assets less current liabilities:		2,357,716	1,908,634
Creditors: amounts falling due after more than one year:		(16,427)	(96,643)
<b>Total net assets (liabilities):</b>		<b>2,341,289</b>	<b>1,811,991</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Revaluation reserve:	4	2,232,652	1,562,135
Profit and loss account:		108,537	249,756
<b>Shareholders funds:</b>		<b>2,341,289</b>	<b>1,811,991</b>

The notes form part of these financial statements

# HATCHSTER LIMITED

## Balance sheet statements

For the year ending 30 April 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 January 2020  
and signed on behalf of the board by:**

Name: Mark Lewis

Status: Director

The notes form part of these financial statements

# **HATCHSTER LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# HATCHSTER LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2019

### 2. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 May 2018	1,703,954
Additions	806,004
At 30 April 2019	<u><b>2,509,958</b></u>
<b>Amortisation</b>	
At 01 May 2018	70,998
Charge for year	77,628
At 30 April 2019	<u><b>148,626</b></u>
<b>Net book value</b>	
At 30 April 2019	<u><u><b>2,361,332</b></u></u>
At 30 April 2018	<u><u><b>1,632,956</b></u></u>

# **HATCHSTER LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2019**

### **3. Fixed investments**

Investment in subsidiary companies value recorded at cost

# HATCHSTER LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2019

### 4. Revaluation reserve

	<i>2019</i>
	<i>£</i>
Balance at 01 May 2018	1,562,135
Surplus or deficit after revaluation	670,517
Balance at 30 April 2019	<u>2,232,652</u>



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