

Registered Number 05698103

HATCHSTER LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	1,159,505	-
Investments	3	521,258	520,258
		<u>1,680,763</u>	<u>520,258</u>
Current assets			
Debtors		115,948	121,774
Cash at bank and in hand		30,652	20,780
		<u>146,600</u>	<u>142,554</u>
Creditors: amounts falling due within one year		<u>(253,214)</u>	<u>(214,944)</u>
Net current assets (liabilities)		<u>(106,614)</u>	<u>(72,390)</u>
Total assets less current liabilities		<u>1,574,149</u>	<u>447,868</u>
Creditors: amounts falling due after more than one year		<u>(138,833)</u>	<u>(152,182)</u>
Total net assets (liabilities)		<u>1,435,316</u>	<u>295,686</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,435,216	295,586
Shareholders' funds		<u>1,435,316</u>	<u>295,686</u>

- For the year ending 30 April 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 January 2017

And signed on their behalf by:

Mark Lewis, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	-
Additions	1,159,505
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>1,159,505</u>
Amortisation	
At 1 May 2015	-
Charge for the year	-
On disposals	-
At 30 April 2016	<u>-</u>
Net book values	
At 30 April 2016	<u>1,159,505</u>
At 30 April 2015	<u>-</u>

Goodwill on IP recognised at MV

3 Fixed assets Investments

Investments in other companies recorded at historic cost

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