

**Hatton By Design Limited**

**Company No. 09112743**

**Information for Filing with The  
Registrar**

**30 June 2018**

The Directors present their report and the accounts for the year ended 30 June 201

### **Principal activities**

The principal activity of the company during the year under review was retail sale of

### **Directors**

The Directors who served at any time during the year were as follows:

S. Jenkins

M. Tuvey

The above report has been prepared in accordance with the provisions applicable to  
subject to the small companies regime as set out in Part 15 of the Companies Act 2

Signed on behalf of the board

S. Jenkins

Director

20 November 2018

at 30 June 2018

Company No. 09112743

	Notes	2018 £
<b>Fixed assets</b>		
Investments	2	130,000
		<u>130,000</u>
<b>Current assets</b>		
Debtors	3	348
Cash at bank and in hand		154
		<u>502</u>
<b>Creditors:</b> Amount falling due within one year	4	<u>(3,000)</u>
<b>Net current (liabilities)/assets</b>		(2,498)
<b>Total assets less current liabilities</b>		127,502
<b>Creditors:</b> Amounts falling due after more than	5	<u>(145,450)</u>
<b>Net (liabilities)/assets</b>		<u>(17,948)</u>
<b>Capital and reserves</b>		
Called up share capital		145
Share premium account	6	199,955
Profit and loss account	6	(218,048)
		<u>(17,948)</u>
<b>Total equity</b>		<u>(17,948)</u>

These accounts have been prepared in accordance with the special provisions applied to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 June 2018 the company was entitled to exemption under section 476 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 Companies Act 2006 with respect to accounting records and the preparation of accounts. As permitted by section 444 (5A) of the Companies Act 2006 the directors have not provided to the Registrar a copy of the company's profit and loss account.

Approved by the board on 20 November 2018

And signed on its behalf by:

S. Jenkins

Director

**for the year ended 30 June 2018****1 Accounting policies****Basis of preparation**

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities under section 1A of the standard) and the Companies Act 2006. There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, less any trade discounts and rebates. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
  - the Company retains neither continuing managerial involvement to the degree that it would give rise to an obligation associated with ownership nor effective control over the goods sold;
  - the amount of revenue can be measured reliably;
  - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

**Investments**

Unlisted investments are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, any changes in fair value are recognised in profit or loss.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs. They are measured subsequently at amortised cost using the effective interest method.

**2 Investments**

	<b>Other investments</b>
<b>Cost or valuation</b>	
At 1 July 2017	130,000
At 30 June 2018	<u>130,000</u>
<b>Net book values</b>	
At 30 June 2018	<u>130,000</u>
At 30 June 2017	<u>130,000</u>

**3 Debtors**

	<b>2018</b>
	<b>£</b>
Other debtors	348
	<u>348</u>

**4 Creditors:**

amounts falling due within one year

	<b>2018</b>
	<b>£</b>
Trade creditors	3,000
Accruals and deferred income	-
	<u>3,000</u>

**5 Creditors:**

amounts falling due after more than one

	<b>2018</b>
	<b>£</b>
Other loans	145,450
	<u>145,450</u>

**6 Reserves**

Share premium account - includes any premiums received on issue of share capital. Transaction costs associated with the issuing of shares are deducted from share premium account.  
 Profit and loss account - includes all current and prior period retained profits and losses.

**7 Related party disclosures*****Controlling party***

Immediate controlling party	S. Jenkins
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**8 Additional information**

Its registered number is:

09112743

Its registered office is:

200-203 Strand

London

WC2R 1DJ