

**HATCH AUTOCHEMICALS (1992) LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2006**



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**HATCH AUTOCHEMICALS (1992) LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2006**

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**HATCH AUTOCHEMICALS (1992) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2006**

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**DIRECTORS:** R M Hatch  
D T Meyers

**SECRETARY:** R M Hatch

**REGISTERED OFFICE:** Highland House  
Mayflower Close  
Chandlers Ford  
Eastleigh  
Hampshire  
SO53 4AR

**REGISTERED NUMBER:** 02733364

**ACCOUNTANTS:** Hopper Williams & Bell Limited  
Chartered Accountants  
Highland House  
Mayflower Close  
Chandler's Ford, Eastleigh  
SO53 4AR

**BANKERS:** Barclays Bank plc  
Eastleigh Group PO Box 2  
Southampton  
Hampshire  
SO14 2SB

**HATCH AUTOCHEMICALS (1992) LIMITED****ABBREVIATED BALANCE SHEET  
31 AUGUST 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	16,161	4,931
<b>CURRENT ASSETS</b>			
Stocks		38,017	37,162
Debtors		52,557	53,625
Cash at bank and in hand		255	5,111
		<u>90,829</u>	<u>95,898</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	(53,598)	(42,499)
<b>NET CURRENT ASSETS</b>		<u>37,231</u>	<u>53,399</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		53,392	58,330
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(25,773)	(16,000)
<b>NET ASSETS</b>		<u>27,619</u>	<u>42,330</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	76	76
Capital redemption reserve		25	25
Profit and loss account		27,518	42,229
<b>SHAREHOLDERS' FUNDS</b>		<u>27,619</u>	<u>42,330</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts


**HATCH AUTOCHEMICALS (1992) LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2006**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on ..... 31.10.2006 ..... and were signed on its behalf by:



.....  
D T Meyers - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2006

## 1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% Straight line
Motor vehicles	- 25% Straight line
Computer equipment	- 15% Straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2005	63,824
Additions	17,916
Disposals	(12,848)
At 31 August 2006	<u>68,892</u>
<b>DEPRECIATION</b>	
At 1 September 2005	58,893
Charge for year	6,686
Eliminated on disposal	(12,848)
At 31 August 2006	<u>52,731</u>
<b>NET BOOK VALUE</b>	
At 31 August 2006	<u>16,161</u>
At 31 August 2005	<u>4,931</u>

**HATCH AUTOCHEMICALS (1992) LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2006****3. CREDITORS**

The following secured debts are included within creditors:

	2006 £	2005 £
Bank overdraft	18,335	-
Hire purchase contracts	13,682	2,778
	<u>32,017</u>	<u>2,778</u>

**4. CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal value:	2006 £	2005 £
40	Ordinary A	£1	40	40
35	Ordinary B	£1	35	35
20	Ordinary C	£1	20	20
			<u>95</u>	<u>95</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2006 £	2005 £
40	Ordinary A	£1	40	40
35	Ordinary B	£1	35	35
1	Ordinary C	£1	1	1
			<u>76</u>	<u>76</u>