

Registered Number 00420060

Hatto & Gibson Limited

Abbreviated Accounts

30 April 2012

Hatto & Gibson Limited

Registered Number 00420060

Company Information

Registered Office:

1 Holmethorpe Avenue
Redhill
Surrey
RH1 2NA

Reporting Accountants:

CSL Partnership Limited
Chartered Certified Accountants
238 Station Road
Addlestone
Surrey
KT15 2PS

Hatto & Gibson Limited

Registered Number 00420060

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	128,698	145,658
		<u>128,698</u>	<u>145,658</u>
Current assets			
Stocks		9,439	9,459
Debtors		401,606	912,459
Cash at bank and in hand		1,007,380	744,267
Total current assets		<u>1,418,425</u>	<u>1,666,185</u>
Creditors: amounts falling due within one year		(578,726)	(585,592)
Net current assets (liabilities)		839,699	1,080,593
Total assets less current liabilities		<u>968,397</u>	<u>1,226,251</u>
Provisions for liabilities		(13,001)	(18,303)
Total net assets (liabilities)		<u>955,396</u>	<u>1,207,948</u>
Capital and reserves			
Called up share capital	3	2,100	2,100
Profit and loss account		953,296	1,205,848
Shareholders funds		<u>955,396</u>	<u>1,207,948</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 September 2012

And signed on their behalf by:

D H Hatto, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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 April 2008).

Turnover

Turnover represents amounts receivable under contracts, net of value added tax. Where contractual obligations have been partially performed at the balance sheet date, revenue is recognised to the extent that the company has obtained the right to consideration through its performance.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long leasehold	5% on cost
Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 May 2011	964,942
Additions	15,524
At 30 April 2012	<u>980,466</u>
Depreciation	
At 01 May 2011	819,284
Charge for year	<u>32,484</u>

At 30 April 2012	-	<u>851,768</u>
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Net Book Value

At 30 April 2012		128,698
At 30 April 2011	-	<u>145,658</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
2000 Ordinary shares of £1 each	2,000	2,000
100 "A" Ordinary shares of £1 each	100	100