

REGISTERED NUMBER: 00420060 (England and Wales)

Abbreviated Accounts for the Year Ended 30 April 2011

for

Hatto & Gibson Limited

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COMPANIES HOUSE

**Hatto & Gibson Limited**

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for the Year Ended 30 April 2011**

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**Hatto & Gibson Limited**

**Company Information  
for the Year Ended 30 April 2011**

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**DIRECTOR**

D H Hatto

**REGISTERED OFFICE:**

1 Holmethorpe Avenue  
Redhill  
Surrey  
RH1 2NA

**REGISTERED NUMBER:**

00420060 (England and Wales)

**ACCOUNTANTS:**

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

• **Hatto & Gibson Limited**

**Abbreviated Balance Sheet**  
**30 April 2011**

	Notes	30 4.11 £	30 4 10 £
<b>FIXED ASSETS</b>			
Tangible assets	2	145,659	169,110
<b>CURRENT ASSETS</b>			
Stocks		9,459	8,556
Debtors		912,459	422,179
Cash at bank and in hand		744,267	537,886
		<u>1,666,185</u>	<u>968,621</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(585,592)	(354,305)
<b>NET CURRENT ASSETS</b>		<u>1,080,593</u>	<u>614,316</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,226,252</u>	<u>783,426</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(18,303)</u>	<u>(15,142)</u>
<b>NET ASSETS</b>		<u><u>1,207,949</u></u>	<u><u>768,284</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2,100	2,100
Profit and loss account		1,205,849	766,184
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,207,949</u></u>	<u><u>768,284</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 14-9-11 and were signed by

  
D H Hatto - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2011

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold buildings	- 5% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**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.

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2010	951,443
Additions	13,500
	<hr/>
At 30 April 2011	964,943
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2010	782,332
Charge for year	36,952
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At 30 April 2011	819,284
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<b>NET BOOK VALUE</b>	
At 30 April 2011	145,659
	<hr/>
At 30 April 2010	169,111
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Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2011

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30 4 11	30 4 10
Number	Class		£	£
2,000	Ordinary	£1	2,000	2,000
100	"A" Ordinary	£1	100	100
			<u>2,100</u>	<u>2,100</u>