

HATAMOTO LIMITED
Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016

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for the Year Ended 30 April 2016**

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HATAMOTO LIMITED

Company Information for the Year Ended 30 April 2016

DIRECTORS:

S Luff
Miss L Cheyne

REGISTERED OFFICE:

95a Bovill Road
London
SE23 1EL

REGISTERED NUMBER:

08504330 (England and Wales)

ACCOUNTANTS:

Haslehursts Limited
88 Hill Village Road
Sutton Coldfield
West Midlands
B75 5BE

**Abbreviated Balance Sheet
30 April 2016**

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 151 | 433 |
| CURRENT ASSETS | | | |
| Debtors | | 7,476 | 4,320 |
| Cash at bank | | <u>36,784</u> | <u>33,604</u> |
| | | 44,260 | 37,924 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(22,229)</u> | <u>(21,206)</u> |
| NET CURRENT ASSETS | | <u>22,031</u> | <u>16,718</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>22,182</u> | <u>17,151</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | <u>22,181</u> | <u>17,150</u> |
| SHAREHOLDERS' FUNDS | | <u>22,182</u> | <u>17,151</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
- (b) 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 Board of Directors on 3 January 2017 and were signed on its behalf by:

S Luff - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016****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 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 May 2015 | 1,299 |
| Additions | 226 |
| At 30 April 2016 | <u>1,525</u> |
| DEPRECIATION | |
| At 1 May 2015 | 866 |
| Charge for year | 508 |
| At 30 April 2016 | <u>1,374</u> |
| NET BOOK VALUE | |
| At 30 April 2016 | <u>151</u> |
| At 30 April 2015 | <u>433</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |