

**HATTY HOMES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2024**

**Hatty Homes Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2024**

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**Hatty Homes Ltd**  
**Balance Sheet**  
**As At 30 April 2024**

**Registered number:** 11314502

		<b>2024</b>		<b>2023</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investment Properties	<b>4</b>		220,000		220,000
			220,000		220,000
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	40,519		41,040	
Cash at bank and in hand		955		4,578	
		41,474		45,618	
<b>Creditors: Amounts Falling Due Within One Year</b>					
	<b>6</b>	(2,425 )		(1,300 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			39,049		44,318
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			259,049		264,318
<b>Creditors: Amounts Falling Due After More Than One Year</b>					
	<b>7</b>	(256,859 )		(256,748 )	
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation		(2,015 )		(2,015 )	
<b>NET ASSETS</b>					
			175		5,555
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>	12		12	
Profit and Loss Account		163		5,543	
<b>SHAREHOLDERS' FUNDS</b>					
			175		5,555

**Hatty Homes Ltd**  
**Balance Sheet (continued)**  
**As At 30 April 2024**

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For the year ending 30 April 2024 the company was entitled to exemption from audit under section 477 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Gary Hatfield

Director

26/11/2024

The notes on pages 3 to 4 form part of these financial statements.

**Hatty Homes Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2024**

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**1. General Information**

Hatty Homes Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11314502 . The registered office is 39 Newtown Road, Marlow, SL7 1JY.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably. Changes in fair value are recognised in the profit and loss account.

**2.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Average number of employees, including directors, during the year was: 3 (2023: 3)

Deferred tax is recognised for timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. As at 1 May 2023 and 30 April 2024, 220,000

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**Hatty Homes Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2024**

**5. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	40,354	40,305
Prepayments and accrued income	165	735
	<u>40,519</u>	<u>41,040</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other creditors	1,385	1,300
Accruals and deferred income	1,040	-
	<u>2,425</u>	<u>1,300</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans	149,262	150,800
Directors loan account	107,597	105,948
	<u>256,859</u>	<u>256,748</u>

**8. Share Capital**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	12	12

**9. Related Party Transactions**

Included within Creditors are the following loan balances from directors at the end of the year:

Gary Hatfield: £53,820 (2023: £53,007)

Luke Hatfield: £35,032 (2023: £34,195)

Jacqui Uitzinger: £18,743 (2023: £18,746)

The above loans are unsecured, interest free and repayable on demand.

The company's ultimate controlling party is Gary Hatfield by virtue of his ownership of 50% of the issued share capital in the company.