

# HATFIELD HOLDINGS LIMITED (CO.NO. 2570356)

## REPORT OF DIRECTORS

For the 12 mths ending 31st March, 2018

### Principle Activity

The Principle activity of the Company in the year under review was Consultancy, Management Advice, and Investment.

### Directors

T.R. Parkin

G.A.Parkin

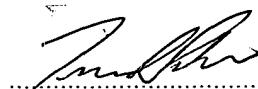
The beneficial interests of the directors holding office on the 31st March, 2018 in the issued share capital of the company were as follows :-

	£1 Ord.Shares	6% Pref.Shares
T.R.Parkin	3000	490000
G.A.Parkin	2000	0

In preparing this report the Directors have taken advantage of the special exemptions from audit under Sect.477 (2) of the Companies Act 2006.

The Directors have written down their investments as a result of the difficult trading and ceasing their involvement in three companies, without any foreseeable return on their investment.

### ON BEHALF OF THE BOARD

  
.....  
Director

Terence R. Parkin .



# *HATFIELD HOLDINGS LIMITED*

## *FINANCIAL ACCOUNTS*

### *Trading Account for the 12 Mths to 31st March, 2018*

	31.03.2018	31.03.2017
<b>INCOME</b>		
Sales	11,435.00	12,995.00
Interest Earned	0.00	0.00
	<b>£11,435.00</b>	<b>£12,995.00</b>
<b>EXPENDITURE</b>		
Administration Expenses	4,356.00	3,952.00
<b>OPERATING PROFIT</b>	<b>£7,079.00</b>	<b>£9,043.00</b>
<b>EXCEPTIONAL WRITE OFF</b>	<b>£0.00</b>	<b>£29,734.00</b>
<b>PROFIT &amp; LOSS FOR THE PERIOD</b>	<b>£7,079.00</b>	<b>-£20,691.00</b>

# HATFIELD HOLDINGS LIMITED

## FINANCIAL ACCOUNTS

### Balance Sheet As At 31st March, 2017

31.03.2018

31.03.2017

#### SHAREHOLDERS FUNDS

Share Capital	500,000.00	500,000.00
Directors Loan	18,602.00	26,277.00
Profit & Loss Account	-509,152.00	-516,231.00
	<b>£9,450.00</b>	<b>£10,046.00</b>

#### REPRESENTED BY

##### Fixed Assets :-

Tangible Assets	2,150.00	4,250.00
Investments	8,500.00	5,000.00
	<b>10,650.00</b>	<b>9,250.00</b>

##### Current Assets :-

Stocks	56.00	32.00
Debtors	3,450.00	4,043.00
Cash	288.00	173.00

<b>Less Current Liabilities</b>	<b>4,994.00</b>	<b>3,452.00</b>
	<b>£9,450.00</b>	<b>£10,046.00</b>

For the year ending 31st March 2018 the company was entitled to exemption from audit under Sect 477 (2) Companies Act 2006.

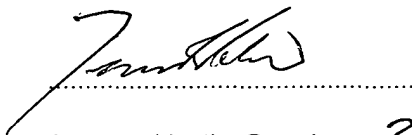
The members have not required the Company to obtain an audit in accordance with Sect.476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for :-

1/ Ensuring that the Company keep proper records which comply with section 386 and

2/ Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of it's profit and loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company.

ON BEHALF OF THE BOARD



Approved by the Board on 22.11.2018

Terence R. Parkin