HAT TRICK INVESTMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2018

Wilkinson and Partners
Chartered Accountants
Fairfax House
6a Mill Field Road
Cottingley Business Park
Bradford
West Yorkshire
BD16 1PY

HAT TRICK INVESTMENT LIMITED (REGISTERED NUMBER: 07077647)

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FOR THE YEAR ENDED 30 NOVEMBER 2018

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

DIRECTOR:	G Misbert
REGISTERED OFFICE:	Fairfax House 6a Mill Field Road Cottingley Business Park Cottingley West Yorkshire BD16 1PY
REGISTERED NUMBER:	07077647 (England and Wales)
ACCOUNTANTS:	Wilkinson and Partners Chartered Accountants Fairfax House 6a Mill Field Road Cottingley Business Park Bradford West Yorkshire BD16 1PY

BALANCE SHEET
30 NOVEMBER 2018

		30.11.18		30.11.17	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		**372,220**		372,220
CURRENT ASSETS					
Cash at bank		**898**		228	
CREDITORS					
Amounts falling due within one year	4	**1,253**		618	
NET CURRENT LIABILITIES			**(355)**		(390)
TOTAL ASSETS LESS CURRENT LIABILITIES			**371,865**		371,830
CREDITORS					
Amounts falling due after more than one year	5		**322,088**		334,922
NET ASSETS			**49,777**		36,908
CAPITAL AND RESERVES					
Called up share capital	6		**1,076**		1,076
Retained earnings			**48,701**		35,832
SHAREHOLDERS' FUNDS			**49,777**		36,908

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 NOVEMBER 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 25 March 2019 and were signed by:

G Misbert - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

1. STATUTORY INFORMATION

Hat Trick Investment Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

In accordance with Section 444 of the Companies Act 2006, the Directors Report has not been delivered.

2. ACCOUNTING POLICIES

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	30.11.18	30.11.17
	£	£
Loans to undertakings in which the company has a participating interest	**-**	202,535
Other investments not loans	**372,220**	169,685
	372,220	372,220

continued...

3. **FIXED ASSET INVESTMENTS - continued**

Additional information is as follows:

	Other investments £
COST	
At 1 December 2017	**169,685**
Additions	**202,535**
At 30 November 2018	**372,220**
NET BOOK VALUE	
At 30 November 2018	**372,220**
At 30 November 2017	169,685

	Loans to associates £
At 1 December 2017	**202,535**
Other movement	**(202,535)**
At 30 November 2018	**-**

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.18 £	30.11.17 £
Trade creditors	**(1)**	-
Other creditors	**1,254**	618
	1,253	618

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.18 £	30.11.17 £
Other creditors	**322,088**	334,922

continued...

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.11.18** £	30.11.17 £
576	Ordinary	£1.00	**576**	576
1,000	Ordinary 50p	£0.50	**500**	500
			1,076	1,076

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is GSM Aluminium Ltd.