

Hartslock Court Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2021

David Jones & Co 2018 Limited
Chartered Certified Accountants

The Centre
Reading Road
Eversley Centre
Hampshire
RG27 0NB

Hartslock Court Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>4</u> to <u>6</u>

Hartslock Court Limited

Company Information

Directors	Mr R Hamilton Mr R Holden Mr J A Morrow Mrs C Reed Ms S A Rees
Registered office	Market Chambers 3-4 Market Place Wokingham Berkshire RG40 1AL
Accountants	David Jones & Co 2018 Limited Chartered Certified Accountants The Centre Reading Road Eversley Centre Hampshire RG27 0NB

Hartslock Court Limited
(Registration number: 00954994)
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	110,054	110,054
Current assets			
Debtors	<u>5</u>	16,260	13,675
Cash at bank and in hand		39,959	49,481
		<u>56,219</u>	<u>63,156</u>
Creditors: Amounts falling due within one year	<u>6</u>	<u>(26,111)</u>	<u>(25,443)</u>
Net current assets		<u>30,108</u>	<u>37,713</u>
Net assets		<u>140,162</u>	<u>147,767</u>
Capital and reserves			
Called up share capital	<u>7</u>	45	45
Profit and loss account		<u>140,117</u>	<u>147,722</u>
Shareholders' funds		<u>140,162</u>	<u>147,767</u>

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 14 April 2022 and signed on its behalf by:

Hartslock Court Limited
(Registration number: 00954994)
Balance Sheet as at 31 December 2021

.....
Mr J A Morrow
Director

.....
Mrs C Reed
Director

Hartslock Court Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

These financial statements were authorised for issue by the Board on 14 April 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover represents the income from levies charged for the maintenance and upkeep of the property.

Tangible assets

Amortisation is not charged on the original cost of acquiring the freehold interest in the land on the grounds that the value of the land will not diminish.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Hartslock Court Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

4 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
At 1 January 2021	110,054	110,054
At 31 December 2021	110,054	110,054
Depreciation		
Carrying amount		
At 31 December 2021	110,054	110,054
At 31 December 2020	110,054	110,054

Included within the net book value of land and buildings above is £110,054 (2020 - £110,054) in respect of freehold land and buildings.

The Freehold property represents the original cost of acquiring the freehold interest in the land at Hartslock Court, Pangbourne.

5 Debtors

	2021 £	2020 £
Trade debtors	4,820	3,000
Prepayments	11,440	10,675
	16,260	13,675

Hartslock Court Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

6 Creditors

Creditors: amounts falling due within one year

	2021 £	2020 £
Due within one year		
Trade creditors	12,133	11,368
Accruals and deferred income	13,978	14,075
	<u>26,111</u>	<u>25,443</u>

7 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	45	45	45	45
	<u>45</u>	<u>45</u>	<u>45</u>	<u>45</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.