

HARTISMERE ESTATES LIMITED

**Company Registration Number:
04394615 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

HARTISMERE ESTATES LIMITED

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for the Period Ended 31 December 2019

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HARTISMERE ESTATES LIMITED

Company Information

for the Period Ended 31 December 2019

Director:

Richard Turner

Registered office:

15
Queenscliffe Road
Ipswich
Suffolk
IP2 9AS

Company Registration Number:

04394615 (England and Wales)

HARTISMERE ESTATES LIMITED

Directors' Report Period Ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

Directors

The directors shown below have held office during the whole of the period from 01 January 2019 to 31 December 2019
Richard Turner

This report was approved by the board of directors on 8 September 2020
And Signed On Behalf Of The Board By:

Name: Richard Turner
Status: Director

HARTISMERE ESTATES LIMITED

Profit and Loss Account

for the Period Ended 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		35,017	34,170
Cost of sales		(1,218)	(1,438)
Gross Profit or (Loss)		33,799	32,732
Administrative Expenses		(3,513)	(3,513)
Operating Profit or (Loss)		30,286	29,219
Interest Payable and Similar Charges		(2,213)	(2,681)
Profit or (Loss) Before Tax		28,073	26,538
Tax on Profit		(5,334)	(5,042)
Profit or (Loss) for Period		22,739	21,496

The notes form part of these financial statements

HARTISMERE ESTATES LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		201,026	201,026
Debtors:	4	717	15,495
Cash at bank and in hand:		5,799	11,430
Total current assets:		207,542	227,951
Creditors: amounts falling due within one year:	5	(6,009)	(11,865)
Net current assets (liabilities):		201,533	216,086
Total assets less current liabilities:		201,533	216,086
Creditors: amounts falling due after more than one year:	6	(72,963)	(84,255)
Total net assets (liabilities):		128,570	131,831

The notes form part of these financial statements

HARTISMERE ESTATES LIMITED

Balance sheet continued

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		128,470	131,731
Shareholders funds:		128,570	131,831

For the year ending 31 December 2019 the company was entitled to exemption 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.

This report was approved by the board of directors on 8 September 2020

And Signed On Behalf Of The Board By:

Name: Richard Turner

Status: Director

The notes form part of these financial statements

HARTISMERE ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HARTISMERE ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

HARTISMERE ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Off balance sheet disclosure

No

HARTISMERE ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Other debtors	717	15,495
Total	<u>717</u>	<u>15,495</u>

Owed VAT Repayment for unclaimed amount

HARTISMERE ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

5.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade creditors		3,526
Taxation and social security	6,009	7,443
Accruals and deferred income		896
Total	6,009	11,865

HARTISMERE ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

6.Creditors: amounts falling due after more than one year

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	62,963	84,255
Other creditors	10,000	
Total	72,963	84,255

Includes Loan from Director £10,000

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.