

# **HARTISMERE ESTATES LIMITED**

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

**Unaudited statutory accounts for the year ended 31 December 2017**

## **Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **HARTISMERE ESTATES LIMITED**

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# **HARTISMERE ESTATES LIMITED**

## **Company Information**

**for the Period Ended 31 December 2017**

**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 2017**

The directors present their report with the financial statements of the company for the period ended 31 December 2017

### **Principal Activities**

Commercial Property

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017**

Richard Turner

**This report was approved by the board of directors on 19 July 2018**

**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 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		34,570	34,493
Cost of sales		(2,364)	(1,538)
Gross Profit or (Loss)		32,206	32,955
Administrative Expenses		(3,513)	(2,513)
<b>Operating Profit or (Loss)</b>		<b>28,693</b>	<b>30,442</b>
Interest Receivable and Similar Income		592	567
Interest Payable and Similar Charges		(2,897)	(3,633)
<b>Profit or (Loss) Before Tax</b>		<b>26,388</b>	<b>27,376</b>
Tax on Profit		(5,079)	(5,475)
<b>Profit or (Loss) for Period</b>		<b>21,309</b>	<b>21,901</b>

The notes form part of these financial statements

# HARTISMERE ESTATES LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
<b>Current assets</b>			
Stocks:		201,026	201,026
Debtors:	2	14,798	13,206
Cash at bank and in hand:		10,345	9,506
<b>Total current assets:</b>		<b>226,169</b>	<b>223,738</b>
Creditors: amounts falling due within one year:	3	( 11,520 )	( 10,452 )
<b>Net current assets (liabilities):</b>		<b>214,649</b>	<b>213,286</b>
Total assets less current liabilities:		214,649	213,286
Creditors: amounts falling due after more than one year:	4	( 104,796 )	( 124,742 )
<b>Total net assets (liabilities):</b>		<b>109,853</b>	<b>88,544</b>

The notes form part of these financial statements

# HARTISMERE ESTATES LIMITED

## Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>109,753</b>	88,444
<b>Shareholders funds:</b>		<b>109,853</b>	88,544

For the year ending 31 December 2017 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 19 July 2018**

**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 2017**

### **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 2017

### 2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other debtors	14,798	13,206
Total	<u>14,798</u>	<u>13,206</u>

# HARTISMERE ESTATES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	3,513	2,513
Taxation and social security	7,559	7,939
Accruals and deferred income	448	
<b>Total</b>	<b>11,520</b>	<b>10,452</b>

# HARTISMERE ESTATES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 4.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Bank loans and overdrafts	<b>104,796</b>	124,742
<b>Total</b>	<b>104,796</b>	124,742

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.