

**3 HARDMAN STREET INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

3 Hardman Street Investments Limited
Balance Sheet
As at 31 December 2017

Registered number: 5813898

	2017	2016
	£	£
Current assets	8,206,204	8,250,136
Prepayments and accrued income	180,907	185,161
Creditors: Amounts Falling Due Within One Year	(19,616,636)	(21,476,415)
	<u>(11,229,525)</u>	<u>(13,041,118)</u>
NET CURRENT LIABILITIES		
	<u>(11,229,525)</u>	<u>(13,041,118)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(588,911)</u>	<u>(695,648)</u>
NET ASSETS	<u>(11,816,436)</u>	<u>(13,736,766)</u>
CAPITAL AND RESERVES	<u>(11,816,436)</u>	<u>(13,736,766)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Directors	5	5
	<u>5</u>	<u>5</u>

2. General Information

3 Hardman Street Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 5813898. The registered office is Level 12, No 1 Spinningfields, 1 Hardman Square, Manchester, M3 3EB.

3 Hardman Street Investments Limited
Balance Sheet (continued)
As at 31 December 2017

For the year ending 31 December 2017 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 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Frederick Graham-Watson

20th September 2018

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.