

**HARTON PROPERTIES LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

CCL Accountants

140 Highfield Road  
South Shields  
Tyne and Wear  
NE34 6JL

**Harton Properties Limited**  
**Company No. 05986309**  
**Abbreviated Balance Sheet 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		1,172,412		1,172,414
			1,172,412		1,172,414
<b>CURRENT ASSETS</b>					
Stocks		120,241		120,241	
Debtors		-		3,886	
Cash at bank and in hand		6,197		5,059	
		126,438		129,186	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(677,436)		(646,775)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(550,998)		(517,589)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			621,414		654,825
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>4</b>		(585,211)		(618,528)
<b>NET ASSETS</b>			36,203		36,297
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		150		150
Revaluation reserve			58,520		58,520
Profit and Loss Account			(22,467)		(22,373)
<b>SHAREHOLDERS' FUNDS</b>			36,203		36,297

**Harton Properties Limited**  
**Company No. 05986309**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

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For the year ending 31 March 2016 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Kenneth Ross**

**5th July 2016**

**Harton Properties Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Fixtures & Fittings	20% reducing balance

**1.4 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	1,172,464
As at 31 March 2016	1,172,464
<b>Depreciation</b>	
As at 1 April 2015	50
Provided during the period	2
As at 31 March 2016	52
<b>Net Book Value</b>	
As at 31 March 2016	1,172,412
As at 1 April 2015	1,172,414

**3 . Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans	585,211	618,528

**Horton Properties Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2016**

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**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	150	150	150
		<u>          </u>	<u>          </u>	<u>          </u>

**5 . Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.