

REVISED

Unaudited Financial Statements

for the Year Ended 31 March 2021

for

Hartey Wealth Management Limited

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Hartey Wealth Management Limited

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for the Year Ended 31 March 2021**

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Hartey Wealth Management Limited

**Company Information
for the Year Ended 31 March 2021**

DIRECTORS:

T Hartey
K Hartey
W A McBride

REGISTERED OFFICE:

Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9QP

REGISTERED NUMBER:

08288660 (England and Wales)

ACCOUNTANTS:

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Hartey Wealth Management Limited (Registered number: 08288660)

**REVISED
Balance Sheet
31 March 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Property, plant and equipment	5		7,454		9,939
CURRENT ASSETS					
Debtors	6	54,181		91,478	
Cash at bank and in hand		242,751		86,580	
		296,932		178,058	
CREDITORS					
Amounts falling due within one year	7	117,440		101,512	
NET CURRENT ASSETS			179,492		76,546
TOTAL ASSETS LESS CURRENT LIABILITIES			186,946		86,485
CREDITORS					
Amounts falling due after more than one year	8		(92,424)		-
PROVISIONS FOR LIABILITIES			(1,416)		(1,888)
NET ASSETS			93,106		84,597
CAPITAL AND RESERVES					
Called up share capital			22,000		22,000
Retained earnings			71,106		62,597
SHAREHOLDERS' FUNDS			93,106		84,597

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

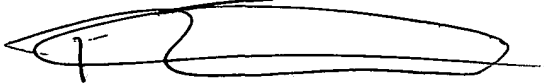
Hartey Wealth Management Limited (Registered number: 08288660)

**REVISED
Balance Sheet - continued
31 March 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 July 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'T Hartey', written over a horizontal line.

T Hartey - Director

A handwritten signature in black ink, appearing to be 'W A McBride', written over a horizontal line.

W A McBride - Director

The notes form part of these financial statements

Hartey Wealth Management Limited

Notes to the Revised Financial Statements for the Year Ended 31 March 2021

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 31 March 2021 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

The content of the original financial statements was incorrect.

2. STATUTORY INFORMATION

Hartey Wealth Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling, which is the functional currency of the company rounded to the nearest £1.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hartey Wealth Management Limited

Notes to the Revised Financial Statements - continued for the Year Ended 31 March 2021

3. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 (2020 - 11).

5. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 April 2020	
and 31 March 2021	34,631
DEPRECIATION	
At 1 April 2020	24,692
Charge for year	2,485
At 31 March 2021	27,177
NET BOOK VALUE	
At 31 March 2021	7,454
At 31 March 2020	9,939

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	47,072	73,313
Other debtors	7,109	18,165
	<u>54,181</u>	<u>91,478</u>

Hartey Wealth Management Limited

**Notes to the Revised Financial Statements - continued
for the Year Ended 31 March 2021**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	7,317	5,706
Taxation and social security	45,816	32,111
Other creditors	64,307	63,695
	<u>117,440</u>	<u>101,512</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans	<u>92,424</u>	<u>-</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £159,716 (2020 - £115,480) were paid to the directors.