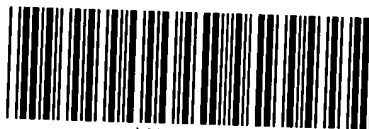


**HEARTHSTONE INVESTMENTS (FP)  
LIMITED**

**Unaudited Financial Statements**

**For the Year Ended 31 December 2021**

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22/09/2022

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COMPANIES HOUSE

Company number: 09278247

## Hearthstone Investments (FP) Limited

### Statement of Financial Position For the year ended 31 December 2021

	2021 £'000	2020 £'000
Fixed assets - Investments	8	7
Current assets - debtors	8	7
	<hr/>	<hr/>
Creditors: amounts falling due within one year	(8)	(7)
	<hr/>	<hr/>
Net assets	8	7
	<hr/>	<hr/>
Capital and reserves		
Called up share capital	8	7
	<hr/>	<hr/>
Shareholders' funds	8	7
	<hr/>	<hr/>

#### Notes to the Financial Statements

##### 1. General Information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is C/O Waterstone Company Secretaries Ltd Suite LG:03, 181 Queen Victoria Street, London EC4V 4EG

##### 2. Fixed Assets - Investments

The company holds seed investments in residential property funds, in its capacity as founding partner.

For the year ended 31 December 2021, 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Company number: 09278247

## **Hearthstone Investments (FP) Limited**

### **Statement of Financial Position For the year ended 31 December 2021**

The financial statements of Hearthstone Investments (FP) Limited (registered number 09278247) were approved by the Board of Directors on 9 September 2022.

Signed on behalf of the Board of Directors

A Tarbit  
A Tarbit (Sep 21, 2022 08:55 GMT+1)

A Tarbit  
Director

**Company number: 09278247**