

**HEARTHSTONE INVESTMENTS (FP) LIMITED**

**Company Registration Number:  
09278247 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# **HEARTHSTONE INVESTMENTS (FP) LIMITED**

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**for the Period Ended 31 December 2020**

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# HEARTHSTONE INVESTMENTS (FP) LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments:	3	7	5
<b>Total fixed assets:</b>		<u>7</u>	<u>5</u>
<b>Current assets</b>			
Debtors:		7	5
<b>Total current assets:</b>		<u>7</u>	<u>5</u>
Creditors: amounts falling due within one year:		(7)	(5)
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>0</u>
Total assets less current liabilities:		7	5
<b>Total net assets (liabilities):</b>		<u>7</u>	<u>5</u>
<b>Capital and reserves</b>			
Called up share capital:		7	5
<b>Shareholders funds:</b>		<u>7</u>	<u>5</u>

The notes form part of these financial statements

# HEARTHSTONE INVESTMENTS (FP) LIMITED

## Balance sheet statements

For the year ending 31 December 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 September 2021  
and signed on behalf of the board by:**

Name: Andrew Tarbit  
Status: Director

The notes form part of these financial statements

# **HEARTHSTONE INVESTMENTS (FP) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# HEARTHSTONE INVESTMENTS (FP) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 2. Employees

	2020	2019
Average number of employees during the period	0	0

General InformationThe 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, Third Floor, 5 St. Bride Street, London, United Kingdom, EC4A 4AS.

# **HEARTHSTONE INVESTMENTS (FP) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **3. Fixed investments**

Fixed Assets - InvestmentsThe company holds seed investments in residential property funds, in its capacity as founding partner.

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.