

Registered number
10346599

Hartfield Gray Investment Ltd

Filleted Accounts

31 August 2022

Hartfield Gray Investment Ltd**Registered number: 10346599****Balance Sheet****as at 31 August 2022**

| | 2022 | 2021 |
|---|------------------|------------------|
| | £ | £ |
| Fixed assets | 230,354 | 230,283 |
| Current assets | 29 | 918 |
| Creditors: amounts falling due within one year | (92,127) | (94,164) |
| Net current liabilities | (92,098) | (93,246) |
| Total assets less current liabilities | 138,256 | 137,037 |
| Creditors: amounts falling due after more than one year | (134,500) | (134,500) |
| Accruals and deferred income | (186) | (186) |
| Net assets | 3,570 | 2,351 |
| Capital and reserves | 3,570 | 2,351 |
| Average number of employees | - | - |

Paragon Bank PLC hold both fixed and floating charges over the company assets in relation to a loan outstanding.

The company is a private company limited by shares and incorporated in England. Its registered office is C/O The Accountancy Partnership Suite 5, 5th Floor, City Reach, 5 Greenwich View Place, London, United Kingdom, E14 9NN.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Stephen James Gray

Director

Approved by the board on 6 October 2022

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.