

COMPANY REGISTRATION NUMBER: SC268043

Harton Homes Limited

Filleted Unaudited Financial Statements

31 May 2019

Harton Homes Limited

Financial Statements

Year ended 31 May 2019

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Harton Homes Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Harton Homes Limited

Year ended 31 May 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Harton Homes Limited for the year ended 31 May 2019, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance. This report is made solely to the Board of Directors of Harton Homes Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Harton Homes Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Harton Homes Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Harton Homes Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Harton Homes Limited. You consider that Harton Homes Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Harton Homes Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

GILLILAND & COMPANY Chartered Accountants

216 West George Street Glasgow G2 2PQ

25 September 2019

Harton Homes Limited

Statement of Financial Position

31 May 2019

	Note	2019 £	2018 £
Current assets			
Stocks		30,000	30,000
Cash at bank and in hand		88	88
		<u>30,088</u>	<u>30,088</u>
Creditors: amounts falling due within one year	4	117,621	117,621
		<u>117,621</u>	<u>117,621</u>
Net current liabilities		87,533	87,533
		<u>87,533</u>	<u>87,533</u>
Total assets less current liabilities		(87,533)	(87,533)
		<u>(87,533)</u>	<u>(87,533)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(87,535)	(87,535)
		<u>(87,533)</u>	<u>(87,533)</u>
Shareholders deficit		(87,533)	(87,533)
		<u>(87,533)</u>	<u>(87,533)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 .

These financial statements were approved by the board of directors and authorised for issue on 25 September 2019 , and are signed on behalf of the board by:

Mrs L Harvey

Director

Company registration number: SC268043

Harton Homes Limited

Notes to the Financial Statements

Year ended 31 May 2019

1. General information

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 216 West George Street, Glasgow, G2 2PQ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders deficit during the current year or prior year.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	117,621	117,621

5. Directors' advances, credits and guarantees

At 31 May 2019 the company owed £117,621 to the estate of Mr J A Harvey, director, (2018: £117,621). This loan is interest free and has no fixed date for repayment.

6. Controlling party

The company was not under the control of any one individual throughout the current period.

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.