

HARTSHORNE (EAST MIDLANDS) LIMITED

Company Registration No 02764523

HARTSHORNE (EAST MIDLANDS) LIMITED

REPORT AND FINANCIAL STATEMENTS

31 December 2017

THURSDAY



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21/06/2018
COMPANIES HOUSE

REPORT AND FINANCIAL STATEMENTS 2017

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HARTSHORNE (EAST MIDLANDS) LIMITED

REPORT AND FINANCIAL STATEMENTS 2017

OFFICERS AND REGISTERED OFFICE

DIRECTORS

M J Cronin

REGISTERED OFFICE

Pheasant Drive
Birstall
Batley
West Yorkshire
WF17 9LR

STRATEGIC REPORT

The director presents the strategic report for the year ended 31 December 2017.

BUSINESS REVIEW

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

PRINCIPAL RISKS AND UNCERTAINTIES

There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

KEY PERFORMANCE INDICATORS

Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company.

On behalf of the Board

A handwritten signature in black ink, appearing to be 'M J Cronin', written over a horizontal line.

M J Cronin
Director
7 June 2018

DIRECTOR'S REPORT

The director presents the annual report on the affairs of the company and the unaudited financial statements for the year ended 31 December 2017.

PRINCIPAL ACTIVITIES AND RESULTS AND DIVIDENDS

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year were as follows:

M J Cronin

A R Fletcher (Resigned 3 May 2018)

The directors had no beneficial interest in the shares of the company at any time during the year.

The interests of the directors in the share capital of the parent company, Hartshorne Motor Services Limited and the ultimate parent company, Hartshorne Crossroads Group Limited, are shown in the Directors' Reports of those companies.

DIRECTOR'S RESPONSIBILITIES STATEMENT

The director is responsible for preparing the Strategic Report, the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTOR'S REPORT (continued)

AUDITOR

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

Approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M J Cronin', with a horizontal line drawn underneath it.

M J Cronin
Director
7 June 2018

HARTSHORNE (EAST MIDLANDS) LIMITED

BALANCE SHEET

31 December 2017

	Note	2017 £	2016 £
DEBTORS			
Amount owed by group undertakings		<u>10,000</u>	<u>10,000</u>
 CAPITAL AND RESERVES			
Called up share capital – equity	2	<u>10,000</u>	<u>10,000</u>

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

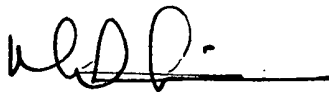
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

These financial statements on pages 5 to 7 were approved and authorised for issue by the Board of Directors on 7 June 2018.

Signed on behalf of the Board of Directors.



M J Cronin
Director
7 June 2018

NOTES TO THE ACCOUNTS**Year ended 31 December 2017****1. ACCOUNTING POLICIES**

Hartshorne (East Midlands) Limited is a company incorporated in the United Kingdom under the Companies Act. The address of the registered office is given on page 1. The nature of the company's operations and its principal activities are set out in the Strategic Report on page 2.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

2. CALLED UP SHARE CAPITAL

	2017 £	2016 £
Authorised 100,000 Ordinary shares of £1	<u>100,000</u>	<u>100,000</u>
Called up, allotted and fully paid 10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

3. CONTINGENT LIABILITIES

The company is party to an unlimited multilateral guarantee given by and to secure the borrowings of Hartshorne Crossroads Group Limited.

4. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year.

5. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

6. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement. There were no other related party transactions during the year.

NOTES TO THE ACCOUNTS (continued)
Year ended 31 December 2017

7. ULTIMATE PARENT COMPANY

At the balance sheet date the company's ultimate parent company was Hartshorne Crossroads Group Limited, a company registered in Jersey. Copies of the group financial statements can be obtained from the registered office at 13 Castle Street, St Helier, Jersey, JE4 5UT. The company's immediate parent company is Hartshorne Motor Services Limited. Copies of that company's accounts may be obtained from that company's registered office at Pheasant Drive, Birstall, Batley, West Yorkshire WF17 9LR.