


Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Hartluck Limited

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for the Year Ended 30 November 2015**

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Hartluck Limited

Company Information
for the Year Ended 30 November 2015

DIRECTORS:

Mrs L C Taylor
C J Taylor

SECRETARY:

C J Taylor

REGISTERED OFFICE:

Airedale Farm
Main Street
Leire
Lutterworth
Leicestershire
LE17 5HF

REGISTERED NUMBER:

03094078 (England and Wales)

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	30.11.14 £
FIXED ASSETS			
Tangible assets	2	619	824
Investments	3	<u>284</u>	<u>284</u>
		903	1,108
CURRENT ASSETS			
Debtors		-	1,378
Investments		1,065,055	1,045,699
Cash at bank		<u>841,657</u>	<u>956,960</u>
		1,906,712	2,004,037
CREDITORS			
Amounts falling due within one year		<u>519,421</u>	<u>582,003</u>
NET CURRENT ASSETS		<u>1,387,291</u>	<u>1,422,034</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,388,194</u>	<u>1,423,142</u>
CAPITAL AND RESERVES			
Called up share capital	4	286	286
Profit and loss account		<u>1,387,908</u>	<u>1,422,856</u>
SHAREHOLDERS' FUNDS		<u>1,388,194</u>	<u>1,423,142</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

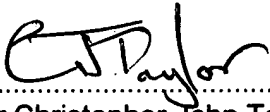
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Hartluck Limited (Registered number: 03094078)

Abbreviated Balance Sheet - continued
30 November 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22nd November 2016 and were signed on its behalf by:



.....
Mr Christopher John Taylor - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc. - at varying rates on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	
and 30 November 2015	<u>5,928</u>
DEPRECIATION	
At 1 December 2014	5,104
Charge for year	<u>205</u>
At 30 November 2015	<u>5,309</u>
NET BOOK VALUE	
At 30 November 2015	<u>619</u>
At 30 November 2014	<u>824</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2014 and 30 November 2015	<u>284</u>
NET BOOK VALUE	
At 30 November 2015	<u>284</u>
At 30 November 2014	<u>284</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
286	Ordinary	Ordinary	<u>286</u>	<u>286</u>

5. RELATED PARTY DISCLOSURE

The company is controlled by the directors.

The company owns the whole share capital in Taylor Airedale One Ltd and in Taylor Airedale Two Ltd.

At the balance sheet date the company:

- was owed £389,000 by Taylor Airedale One Ltd and £5,000 by Taylor Airedale Two Ltd in respect of loans, repayable on demand and secured by a debenture charge on the assets of the company.
- and owed £387,239 and £128,780 to them respectively on current accounts.

Hartluck Limited

Notes to the Abbreviated Accounts wholly REPLACED
and/or accounting policies totally IGNORED
and/or accounting policies with text REPLACED
by user's choice on client screen entries
for the Year Ended 30 November 2015

None of the standard accounting policies has been ignored.

The following standard accounting policy has been REPLACED completely by user entries.

TANGIBLE FIXED ASSETS

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.