

Registered Number: 03094078

England and Wales

Hartluck Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2016



Hartluck Ltd
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For the year ended 30 November 2016

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Hartluck Ltd
Abbreviated Balance Sheet
As at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	414	619
Investments	3	284	284
		698	903
Current assets			
Debtors		394,373	394,000
Investments		675,988	671,055
Cash at bank and in hand		722,630	841,657
		1,792,991	1,906,712
Creditors: amounts falling due within one year		(516,381)	(519,421)
Net current assets		1,276,610	1,387,291
Total assets less current liabilities		1,277,308	1,388,194
Net assets		1,277,308	1,388,194
Capital and reserves			
Called up share capital	4	286	286
Profit and loss account		1,277,022	1,387,908
Shareholders funds		1,277,308	1,388,194

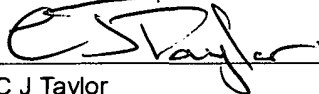
For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors



Mr C J Taylor
Director

Date approved by the board: 01 August 2017

Hartluck Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery - at varying rates on cost

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

Current asset investments

Current asset investments are stated at the lower of cost and net realisable value.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 December 2015	5,928
At 30 November 2016	<u>5,928</u>
Depreciation	
At 01 December 2015	5,309
Charge for year	205
At 30 November 2016	<u>5,514</u>
Net book values	
At 30 November 2016	<u>414</u>
At 30 November 2015	<u>619</u>

Hartluck Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2016

3 Fixed asset investments

**Fixed asset
investments**

Cost

£

At 01 December 2015

284

At 30 November 2016

284

Net book value

At 30 November 2016

284

At 01 December 2015

284

4 Share capital

Allotted called up and fully paid

2016

2015

£

£

286 Class A shares of £1.00 each

286

286

286

286