

Registered Number:03094078

England and Wales

Hartluck Limited

Unaudited Financial Statements

For the year ended 30 November 2017



Hartluck Limited
Contents Page
For the year ended 30 November 2017

| | |
|--|---------------|
| Statement of Financial Position | 1 |
| Notes to the Financial Statements | 2 to 3 |

Hartluck Limited
Statement of Financial Position
As at 30 November 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|----------------|------------------|
| Fixed assets | | | |
| Property, plant and equipment | 3 | 205 | 414 |
| Financial assets | 4 | 785,121 | 676,272 |
| | | <u>785,326</u> | <u>676,686</u> |
| Current assets | | | |
| Trade and other receivables | 5 | - | 394,373 |
| Cash and cash equivalents | | 158,725 | 722,630 |
| | | <u>158,725</u> | <u>1,117,003</u> |
| Trade and other payables: amounts falling due within one year | 6 | (66,526) | (516,381) |
| Net current assets | | <u>92,199</u> | <u>600,622</u> |
| Total assets less current liabilities | | <u>877,525</u> | <u>1,277,308</u> |
| Net assets | | <u>877,525</u> | <u>1,277,308</u> |
| Capital and reserves | | | |
| Called up share capital | | 286 | 286 |
| Retained earnings | | 877,239 | 1,277,022 |
| Shareholders' funds | | <u>877,525</u> | <u>1,277,308</u> |

For the year ended 30 November 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

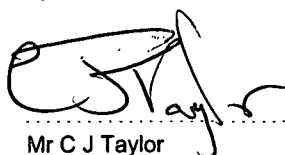
The director acknowledges his responsibilities for:

- ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 01 August 2018 and were signed by:



Mr C J Taylor
Director

Hartluck Limited
Notes to the Financial Statements
For the year ended 30 November 2017

Statutory Information

Hartluck Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03094078.

Registered address:

Airdale Farm
Main Street
Leire
Leicestershire
LE17 5HF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

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

3. Property, plant and equipment

| | Plant and machinery |
|--|--------------------------------|
| Cost or valuation | £ |
| At 01 December 2016 | 5,928 |
| At 30 November 2017 | <u>5,928</u> |
| Provision for depreciation and impairment | |
| At 01 December 2016 | 5,514 |
| Charge for year | <u>209</u> |
| At 30 November 2017 | <u>5,723</u> |
| Net book value | |
| At 30 November 2017 | <u>205</u> |
| At 30 November 2016 | <u>414</u> |

Hartluck Limited
Notes to the Financial Statements Continued
For the year ended 30 November 2017

4. Investments held as fixed assets

| | Shares in group and participating interests | Other investments | Total |
|-----------------------|--|----------------------|----------------|
| | £ | £ | £ |
| Cost | | | |
| At 01 December 2016 | 284 | 675,988 | 676,272 |
| Additions | - | 14,258 | 14,258 |
| Revaluations | - | 94,591 | 94,591 |
| At 30 November 2017 | <u>284</u> | <u>784,837</u> | <u>785,121</u> |
| Net book value | | | |
| At 30 November 2017 | <u>284</u> | <u>784,837</u> | <u>785,121</u> |
| At 01 December 2016 | <u>284</u> | <u>675,988</u> | <u>676,272</u> |

5. Trade and other receivables

| | 2017 | 2016 |
|--|----------|----------------|
| | £ | £ |
| Amounts owed by group undertakings and participating interests | - | 394,000 |
| Other debtors | - | 373 |
| | <u>-</u> | <u>394,373</u> |

6. Trade and other payables: amounts falling due within one year

| | 2017 | 2016 |
|---|---------------|----------------|
| | £ | £ |
| Amounts owed to group undertaking and undertaking in which the company has a participating interest | - | 513,519 |
| Other creditors | 66,526 | 2,862 |
| | <u>66,526</u> | <u>516,381</u> |

7. Related party transactions

During the year the company waived the balances due from it's two subsidiaries Taylor Airedale One Ltd and Taylor Airedale Two Ltd.