

**REGISTERED NUMBER: 08436740 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**HARTMAN HOMES LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2017**

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**Company Information**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTORS:**

C M Hartfield  
M J Hartfield

**REGISTERED OFFICE:**

Third Floor  
126-134 Baker Street  
London  
W1U 6UE

**REGISTERED NUMBER:**

08436740 (England and Wales)

**ACCOUNTANTS:**

Butler & Co LLP  
Chartered Accountants  
Third Floor  
126-134 Baker Street  
London  
W1U 6UE

**Statement of Financial Position**  
**31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		457		1,069
<b>CURRENT ASSETS</b>					
Debtors	5	49,529		12,701	
Cash at bank and in hand		<u>59,097</u>		<u>62,379</u>	
		108,626		75,080	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>30,282</u>		<u>24,849</u>	
<b>NET CURRENT ASSETS</b>			<u>78,344</u>		<u>50,231</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>78,801</u>		<u>51,300</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings	8		<u>78,701</u>		<u>51,200</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>78,801</u>		<u>51,300</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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.

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

The financial statements were authorised for issue by the Board of Directors on 21 December 2017 and were signed on its behalf by:

C M Hartfield - Director

**Notes to the Financial Statements**  
**FOR THE YEAR ENDED 31 MARCH 2017**

1. **STATUTORY INFORMATION**

Hartman Homes Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Turnover represents rent receivable, net of value added tax.

Rent is recognised for the period for which it is due.

**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 - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2016 - 3).

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

<b>4.</b>	<b>PROPERTY, PLANT AND EQUIPMENT</b>				Fixtures and fittings £
	<b>COST</b>				
	At 1 April 2016 and 31 March 2017				<u>2,448</u>
	<b>DEPRECIATION</b>				
	At 1 April 2016				1,379
	Charge for year				612
	At 31 March 2017				<u>1,991</u>
	<b>NET BOOK VALUE</b>				
	At 31 March 2017				<u>457</u>
	At 31 March 2016				<u>1,069</u>
<b>5.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			2017	2016	
			£	£	
	Amounts owed by group undertakings		11,070	11,070	
	Other debtors		<u>38,459</u>	<u>1,631</u>	
			<u>49,529</u>	<u>12,701</u>	
<b>6.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			2017	2016	
			£	£	
	Tax		24,796	18,602	
	Social security and other taxes		843	878	
	Other creditors		426	1,452	
	Directors' current accounts		317	317	
	Accrued expenses		<u>3,900</u>	<u>3,600</u>	
			<u>30,282</u>	<u>24,849</u>	
<b>7.</b>	<b>CALLED UP SHARE CAPITAL</b>				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	2017	2016
			£1	£	£
	100	Ordinary		<u>100</u>	<u>100</u>
<b>8.</b>	<b>RESERVES</b>				
					Retained earnings £
	At 1 April 2016				51,200
	Profit for the year				98,317
	Dividends				<u>(70,816)</u>
	At 31 March 2017				<u>78,701</u>

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

9. **RELATED PARTY DISCLOSURES**

During the year, the company paid,

Rents to 2017 2016

£ £

50 Norton Road Ltd 57,000 57,000

3 Seafield Road Ltd 45,000 45,000

7 Seafield Road Ltd 45,000 45,000

The above companies are related by virtue of common control and the rents are paid under normal commercial terms. During the year, dividends of £36,116 were paid to Rockrose Investments Ltd.

At the balance sheet date, the company was owed £11,070 (2016: £11,070) by Rockrose Investments Ltd, the parent company.

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is Rockrose Investments Limited.

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.