

**Unaudited Financial Statements for the Year Ended 31 March 2016**

**for**

**HARTMAN HOMES LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2016**

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**Company Information**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**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 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		1,069		1,442
<b>CURRENT ASSETS</b>					
Debtors: amounts falling due within one year	5	12,701		11,070	
Cash at bank and in hand		<u>62,379</u>		<u>68,611</u>	
		75,080		79,681	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>24,849</u>		<u>23,314</u>	
<b>NET CURRENT ASSETS</b>			<u>50,231</u>		<u>56,367</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>51,300</u>		<u>57,809</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings	8		<u>51,200</u>		<u>57,709</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>51,300</u>		<u>57,809</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 13 December 2016 and were signed on its behalf by:

C M Hartfield - Director

**Notes to the Financial Statements**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**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

**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.

**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.

**4. PROPERTY, PLANT AND EQUIPMENT**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2015	2,209
Additions	<u>239</u>
At 31 March 2016	<u>2,448</u>
<b>DEPRECIATION</b>	
At 1 April 2015	767
Charge for year	<u>612</u>
At 31 March 2016	<u>1,379</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,069</u>
At 31 March 2015	<u>1,442</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Amounts owed by group undertakings	11,070	11,070
Other debtors	<u>1,631</u>	<u>-</u>
	<u>12,701</u>	<u>11,070</u>

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Tax	18,602	18,091
Social security and other taxes	878	629
Other creditors	1,452	676
Directors' current accounts	317	318
Accrued expenses	3,600	3,600
	<u>24,849</u>	<u>23,314</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**8. RESERVES**

	Retained earnings
	£
At 1 April 2015	57,709
Profit for the year	73,491
Dividends	<u>(80,000)</u>
At 31 March 2016	<u>51,200</u>

**9. RELATED PARTY DISCLOSURES**

During the year, the company paid,

Rents to 2016	2015
£	£
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 £40,800 were paid to Rockrose Investments Ltd.

**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.