

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Hertfordshire Investments Limited

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for the Year Ended 30 June 2022

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Hertfordshire Investments Limited

Company Information  
for the Year Ended 30 June 2022

**DIRECTORS:**

W A Finegold  
Ms R Finegold  
N M Finegold

**SECRETARY:**

Ms R Finegold

**REGISTERED OFFICE:**

28 Leman Street  
London  
E1 8ER

**REGISTERED NUMBER:**

02025585 (England and Wales)

**ACCOUNTANTS:**

NT Accountancy  
Chartered Accountants  
43 Lynton Mead  
London  
N20 8DG

Balance Sheet  
30 June 2022

	Notes	30.6.22 £	£	30.6.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		705		863
<b>CURRENT ASSETS</b>					
Debtors	5	1,749,207		1,716,094	
Cash at bank		<u>299,855</u>		<u>274,827</u>	
		2,049,062		1,990,921	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>456,231</u>		<u>439,848</u>	
<b>NET CURRENT ASSETS</b>			<u>1,592,831</u>		<u>1,551,073</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,593,536</u>		<u>1,551,936</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>1,593,436</u>		<u>1,551,836</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,593,536</u>		<u>1,551,936</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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.

Balance Sheet - continued  
30 June 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 3 November 2022 and were signed on its behalf by:

W A Finegold - Director

Notes to the Financial Statements  
for the Year Ended 30 June 2022

**1. STATUTORY INFORMATION**

Hertfordshire Investments 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Revenue recognition**

Turnover represents interest received from loan advances made.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - 1 ).

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2021			
and 30 June 2022	4,134	4,569	8,703
<b>DEPRECIATION</b>			
At 1 July 2021	3,829	4,011	7,840
Charge for year	46	112	158
At 30 June 2022	3,875	4,123	7,998
<b>NET BOOK VALUE</b>			
At 30 June 2022	259	446	705
At 30 June 2021	305	558	863

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

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

	30.6.22	30.6.21
	£	£
Trade debtors	1,426,651	1,314,163
Other debtors	322,556	401,931
	<u>1,749,207</u>	<u>1,716,094</u>

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

	30.6.22	30.6.21
	£	£
Corporation Tax	28,543	13,857
Other creditors	51,507	50,000
Directors' current accounts	361,497	359,998
Accrued expenses	14,684	15,993
	<u>456,231</u>	<u>439,848</u>

7. **RELATED PARTY DISCLOSURES**

The balance due to Hertfordshire Investments Limited by Rutland House Investments Limited as at 30th June 2022 was £228,481 (2021: £218,481 ).

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.