

Company Registration No 03046355 (England and Wales)

**HARTMEAD ASSOCIATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

112291-BX-2013

25/1/13



**Registered Office**  
5th Floor,  
86 Jermyn Street, St James  
London  
SW1Y 6AW

**HARTMEAD ASSOCIATES LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 30 JUNE 2013**

	Notes	2013 £	£	2012 £	£
<b>Current assets</b>					
Debtors		4,475		5,264	
Cash at bank and in hand		1,239		1,727	
		<u>5,714</u>		<u>6,991</u>	
<b>Creditors amounts falling due within one year</b>		<u>(3,301)</u>		<u>(5,402)</u>	
<b>Total assets less current liabilities</b>			<u>2,413</u>		<u>1,589</u>
<b>Capital and reserves</b>					
Called up share capital	2		1,000		1,000
Profit and loss account			1,413		589
<b>Shareholders' funds</b>			<u>2,413</u>		<u>1,589</u>

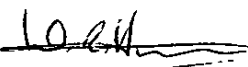
For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

**Director's responsibilities**

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on **25.09.13**

  
W R Hawes  
Director

**Company Registration No. 03046355**

# **HARTMEAD ASSOCIATES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable

#### **1.4 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

#### **1.5 Related Business**

The total related business in which the company was involved amounted to £279,077

### **2 Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,000 ordinary shares	<u>1,000</u>	<u>1,000</u>

The issued shares have a par value of £1 each