

HARTISMERE ESTATES LIMITED

**Company Registration Number:
04394615 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

HARTISMERE ESTATES LIMITED

Company Information for the Period Ended 31st December 2012

Director:	Richard Turner
Company secretary:	Lisa Turner
Registered office:	15 Queenscliffe Road Ipswich Suffolk IP2 9AS
Company Registration Number:	04394615 (England and Wales)

HARTISMERE ESTATES LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Current assets			
Stocks:		201,026	201,026
Debtors:		11,549	11,064
Cash at bank and in hand:		9,429	11,598
Total current assets:		<u>222,004</u>	<u>223,688</u>
Creditors			
Creditors: amounts falling due within one year		6,190	10,537
Net current assets (liabilities):		<u>215,814</u>	<u>213,151</u>
Total assets less current liabilities:		215,814	213,151
Creditors: amounts falling due after more than one year:		188,485	196,365
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>27,329</u></u>	<u><u>16,786</u></u>

The notes form part of these financial statements

HARTISMERE ESTATES LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	100	100
Revaluation reserve:		0	0
Profit and Loss account:		27,229	16,686
Total shareholders funds:		<u>27,329</u>	<u>16,786</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 14 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard Turner
Status: Director

The notes form part of these financial statements

HARTISMERE ESTATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

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

HARTISMERE ESTATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.