

HARTVIEW LIMITED
Unaudited Financial Statements
For the financial year ended 30 June 2022
Pages for filing with the registrar

HARTVIEW LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 30 June 2022

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HARTVIEW LIMITED
COMPANY INFORMATION
For the financial year ended 30 June 2022

DIRECTOR

Alison Jane Malton

REGISTERED OFFICE

C/O Praxis
1 Poultry
London
EC2R 8EJ
United Kingdom

COMPANY NUMBER

05492735 (England and Wales)

CHARTERED ACCOUNTANTS

Praxis
1 Poultry
London
EC2R 8EJ
United Kingdom

HARTVIEW LIMITED
BALANCE SHEET
As at 30 June 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	4	14,750	14,750
		14,750	14,750
Current assets			
Debtors	5	6,000	4,800
Cash at bank and in hand		449,326	413,161
		455,326	417,961
Creditors: amounts falling due within one year	6	(13,151)	(16,548)
Net current assets		442,175	401,413
Total assets less current liabilities		456,925	416,163
Net assets		456,925	416,163
Capital and reserves			
Called-up share capital	7	100	100
Profit and loss account		456,825	416,063
Total shareholders' funds		456,925	416,163

For the financial year ending 30 June 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Statement of Income and Retained Earnings has not been delivered.

The financial statements of Hartview Limited (registered number: 05492735) were approved and authorised for issue by the Director on 14 October 2022. They were signed on its behalf by:

Alison Jane Malton
Director

HARTVIEW LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 30 June 2022

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

General information and basis of accounting

Hartview Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is C/O Praxis, 1 Poultry, London, EC2R 8EJ, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the company and rounded to the nearest £.

Going concern

The director has assessed the Balance Sheet and likely future cash flows at the date of approving these financial statements. The director has a reasonable expectation that the Company has adequate resources to continue in operational existence and to meet its financial obligations as they fall due for at least 12 months from the date of signing these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Turnover

Turnover is stated net of VAT and trade discounts and is recognised when the significant risks and rewards are considered to have been transferred to the buyer. Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the fair value of the consideration received or receivable. Where a contract has only been partially completed at the Balance Sheet date turnover represents the fair value of the service provided to date based on the stage of completion of the contract activity at the Balance Sheet date. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Taxation

Current tax

Current tax is provided at amounts expected to be paid (or recoverable) using the tax rates and laws that have been enacted or substantively enacted at the Balance Sheet date.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment property and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset on a straight-line basis over its expected useful life, as follows:

Plant and machinery etc.	4 years straight line
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Residual value represents the estimated amount which would currently be obtained from disposal of an asset, after deducting estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

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NOTES TO THE FINANCIAL STATEMENTS
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Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts, except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in creditors: amounts falling due within one year.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Financial instruments

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

Financial assets and liabilities are only offset in the Balance Sheet when, and only when there exists a legally enforceable right to set off the recognised amounts and the Company intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through the Statement of Income and Retained Earnings. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Ordinary share capital

The ordinary share capital of the Company is presented as equity.

Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

2. Employees

	2022	2021
	Number	Number
Monthly average number of persons employed by the Company during the year, including the director	0	0

HARTVIEW LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 30 June 2022

3. Tangible assets

	Plant and machinery etc.	Total
	£	£
Cost		
At 01 July 2021	524	524
At 30 June 2022	524	524
Accumulated depreciation		
At 01 July 2021	524	524
At 30 June 2022	524	524
Net book value		
At 30 June 2022	0	0
At 30 June 2021	0	0

4. Fixed asset investments

	2022	2021
	£	£
Other investments and loans	14,750	14,750

	Other investments	Total
	£	£
Carrying value before impairment		
At 01 July 2021	14,750	14,750
At 30 June 2022	14,750	14,750
Provisions for impairment		
At 01 July 2021	0	0
At 30 June 2022	0	0
Carrying value at 30 June 2022	14,750	14,750
Carrying value at 30 June 2021	14,750	14,750

5. Debtors

	2022	2021
	£	£
Trade debtors	6,000	4,800

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For the financial year ended 30 June 2022

6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Corporation tax	9,559	12,251
Other taxation and social security	519	1,536
Other creditors	3,073	2,761
	13,151	16,548

7. Called-up share capital

	2022	2021
	£	£
Allotted, called-up and fully-paid		
100 Ordinary shares of £ 1.00 each	100	100

8. Financial commitments

The Company had no material commitments at the year ended 30 June 2022.

9. Events after the Balance Sheet date

There have been no events after the balance sheet date affecting the Company since the financial year.

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.