

**HARTVIEW LIMITED**  
**Unaudited Financial Statements**  
**For the financial year ended 30 June 2023**  
**Pages for filing with the registrar**

**HARTVIEW LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 30 June 2023**

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**HARTVIEW LIMITED**  
**COMPANY INFORMATION**  
**For the financial year ended 30 June 2023**

**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 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Investments	4	14,750	14,750
		<b>14,750</b>	<b>14,750</b>
<b>Current assets</b>			
Debtors	5	18,480	6,000
Cash at bank and in hand		420,424	449,326
		<b>438,904</b>	<b>455,326</b>
Creditors: amounts falling due within one year	6	( 23,214)	( 13,151)
<b>Net current assets</b>		<b>415,690</b>	<b>442,175</b>
<b>Total assets less current liabilities</b>		<b>430,440</b>	<b>456,925</b>
<b>Net assets</b>		<b>430,440</b>	<b>456,925</b>
<b>Capital and reserves</b>			
Called-up share capital	7	100	100
Profit and loss account		430,340	456,825
<b>Total shareholders' funds</b>		<b>430,440</b>	<b>456,925</b>

For the financial year ending 30 June 2023 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 01 February 2024. 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 2023**

## **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.

### **Interest income**

Interest income is recognised when it is probable that the economic benefits will flow to the Company and the amount of revenue can be measured reliably. Interest income is accrued on a time basis, by reference to the principal outstanding at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount on initial recognition.

### **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.

**Fixed asset investments**

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at cost less impairment.

**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.

**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**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
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 2023

**3. Tangible assets**

	Plant and machinery etc.	Total
	£	£
<b>Cost</b>		
At 01 July 2022	524	524
<b>At 30 June 2023</b>	<b>524</b>	<b>524</b>
<b>Accumulated depreciation</b>		
At 01 July 2022	524	524
<b>At 30 June 2023</b>	<b>524</b>	<b>524</b>
<b>Net book value</b>		
<b>At 30 June 2023</b>	<b>0</b>	<b>0</b>
At 30 June 2022	0	0

**4. Fixed asset investments**

	2023	2022
	£	£
Other investments and loans	14,750	14,750

	Other investments	Total
	£	£
<b>Carrying value before impairment</b>		
At 01 July 2022	14,750	14,750
<b>At 30 June 2023</b>	<b>14,750</b>	<b>14,750</b>
<b>Provisions for impairment</b>		
At 01 July 2022	0	0
<b>At 30 June 2023</b>	<b>0</b>	<b>0</b>
<b>Carrying value at 30 June 2023</b>	<b>14,750</b>	<b>14,750</b>
Carrying value at 30 June 2022	14,750	14,750

Other investments are carried at cost less impairment.

**HARTVIEW LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	18,480	6,000

**6. Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxation and social security	19,729	10,078
Other creditors	3,485	3,073
	<b>23,214</b>	<b>13,151</b>

There are no amounts included above in respect of which any security has been given by the small entity.

Included within other creditors are amounts owed to the Director of £1,560 (2022: £1,248). The amounts are repayable on demand and do not bear interest.

**7. Called-up share capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called-up and fully-paid</b>		
100 Ordinary shares of £ 1.00 each	100	100

**8. Financial commitments**

The Company had no material commitments at the year ended 30 June 2023.

**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.