

**3 HARDMAN STREET INVESTMENTS LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2019**

3 Hardman Street Investments Limited
Statement of Financial Position
As at 31 December 2019

Registered number: 05813898

	2019	2018
	£	£
Current assets	2,472,391	7,424,112
Prepayments and accrued income	158,840	948,144
Creditors: Amounts Falling Due Within One Year	(14,145,480)	(19,708,912)
	<u>(11,514,249)</u>	<u>(11,336,656)</u>
NET CURRENT LIABILITIES	(11,514,249)	(11,336,656)
	<u>(11,514,249)</u>	<u>(11,336,656)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(11,514,249)	(11,336,656)
Accruals and deferred income	(291,458)	(510,274)
	<u>(11,805,707)</u>	<u>(11,846,930)</u>
NET LIABILITIES	(11,805,707)	(11,846,930)
	<u>(11,805,707)</u>	<u>(11,846,930)</u>
CAPITAL AND RESERVES	(11,805,707)	(11,846,930)
	<u>(11,805,707)</u>	<u>(11,846,930)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Directors	4	4
	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>

2. General Information

3 Hardman Street Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05813898 .
The registered office is C/O Allied London No. 1 Spinningfields, Level 12, 1 Hardman Square, Manchester, M3 3EB.

3 Hardman Street Investments Limited
Statement of Financial Position (continued)
As at 31 December 2019

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Frederick Graham-Watson

Director

14 September 2020

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.