

Companies House REF: 05975575

**JRJ Hartland Management LTD**

**Statement of Comprehensive Income  
At 31st October 2022**

	31/10/2022 £	31/10/2021 £
<b><u>Income</u></b>		
Revenue	457	267
Total income	457	267
<b><u>Variable costs</u></b>		
Building Insurance	984	811
Electricity communal area	88	144
Total variable costs	1,072	955
<b><u>Administrative expenses</u></b>		
Postage	3	3
Company's house fee	13	13
Bank charges	63	-
Total administrative expenses	79	16
Profit/(loss) before depreciation	(694)	(704)
Profit/(loss) for the period	(694)	(704)

SATURDAY



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29/04/2023

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COMPANIES HOUSE

Companies House No. 05975575

JRJ Hartland Management LTD


**BALANCE SHEET**  
**At 31st October 2022**

	31/10/2022	31/10/2021 £
<b><u>Fixed assets</u></b>		
Freehold 81 Hartland rd	10,811	10,811
	<b>10,811</b>	<b>10,811</b>
<b><u>Current assets</u></b>		
	1,595	2,273
	<b>12,406</b>	<b>13,084</b>
<b><u>Current liabilities</u></b>		
Creditors		
Other Creditors	62	46
Accruals and provisions		
	<b>62</b>	<b>46</b>
<b>Total net asset/ liabilities</b>	<b>12,345</b>	<b>13,038</b>

<b><u>Share capital and reserves</u></b>		
Capital by guarantee	2	2
Members subscription	54077	54077
Surplus/(deficit)	(41,735)	(41,041)
	<b>12,345</b>	<b>13,038</b>

Rosella Barbabella  
Director

Date

  
28/04/23

# JRJ Hartland Management Limited

81 Hartland road, Camden, London, NW1 8DE

Reg. No.05975575

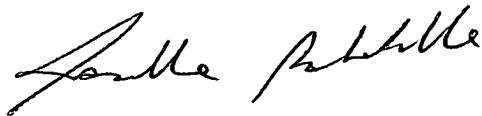
## AUDIT REPORT

For the year ending 31/10/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 related to small companies.

No members have required the company to obtain an audit if its accounts for the year in question in accordance with section 476 of the companies Act 2006.

The director acknowledged their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

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



28/04/23

Rosella Barbabella

Director

JRJ Hartland Management Limited

# JRJ Hartland Management Limited

81 Hartland road, Camden, London, NW1 8DE

Reg. No.05975575

## DIRECTOR REPORT 2022

The company has made a loss due to it being a non-profit making business.

The company owns and manages the freehold of a single property, namely 81 Hartland road, London, NW1 8DE.

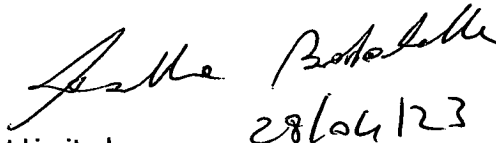
The director is currently Ms R. Barbabella.

The equal shareholders are the leasehold owners of flat B and C.

Rosella Barbabella

Director

JRJ Hartland Management Limited



28/04/23