

**REGISTERED NUMBER: 06428889 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019**

**FOR**

**K F HARTY FINANCIAL MANAGEMENT LTD**

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FOR THE YEAR ENDED 31 JANUARY 2019**

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**K F HARTY FINANCIAL MANAGEMENT LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2019**

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<b>DIRECTOR:</b>	K F Harty DipPFS Certs CII
<b>SECRETARY:</b>	The William Marshall Partnership Limited
<b>REGISTERED OFFICE:</b>	Park View House Ropewalk Fishguard Pembrokeshire SA65 9BT
<b>BUSINESS ADDRESS:</b>	69, Cae Castell Loughor Swansea West Glamorgan SA4 6UJ
<b>REGISTERED NUMBER:</b>	06428889 (England and Wales)
<b>ACCOUNTANTS:</b>	William Marshall & Co Incorporated Financial Accountants Park View House Ropewalk Fishguard Pembrokeshire SA65 9BT

BALANCE SHEET  
31 JANUARY 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		16,875		18,750
Tangible assets	5		<u>515</u>		<u>977</u>
			17,390		19,727
<b>CURRENT ASSETS</b>					
Debtors	6	5,679		3,786	
Cash at bank		<u>31,980</u>		<u>29,322</u>	
		37,659		33,108	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>9,712</u>		<u>11,729</u>	
<b>NET CURRENT ASSETS</b>			<u>27,947</u>		<u>21,379</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			45,337		41,106
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>20,000</u>		<u>20,000</u>
<b>NET ASSETS</b>			<u>25,337</u>		<u>21,106</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings	10		<u>25,237</u>		<u>21,006</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25,337</u>		<u>21,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**  
**31 JANUARY 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 28 October 2019 and were signed by:

K F Harty DipPFS Certs CII - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019**

**1. STATUTORY INFORMATION**

K F Harty Financial Management Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net sales of financial services.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      -    33% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2 ) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 February 2018	
and 31 January 2019	<u><b>37,500</b></u>
<b>AMORTISATION</b>	
At 1 February 2018	<b>18,750</b>
Amortisation for year	<u><b>1,875</b></u>
At 31 January 2019	<u><b>20,625</b></u>
<b>NET BOOK VALUE</b>	
At 31 January 2019	<u><u><b>16,875</b></u></u>
At 31 January 2018	<u><u><b>18,750</b></u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

**5. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 February 2018 and 31 January 2019	<u>1,386</u>
<b>DEPRECIATION</b>	
At 1 February 2018	409
Charge for year	<u>462</u>
At 31 January 2019	<u>871</u>
<b>NET BOOK VALUE</b>	
At 31 January 2019	<u>515</u>
At 31 January 2018	<u>977</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Recoverable amounts	3,638	3,786
Director's current account	<u>2,041</u>	-
	<u>5,679</u>	<u>3,786</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Corporation tax	8,578	5,685
Other creditors	1,134	1,008
Director's current account	-	5,036
	<u>9,712</u>	<u>11,729</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019 £	2018 £
Director's loan account 1	10,000	10,000
Director's loan account 2	<u>10,000</u>	<u>10,000</u>
	<u>20,000</u>	<u>20,000</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Director's loan account 1	<u>10,000</u>	<u>10,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2019

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2019	2018
Number:	Class:		£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

10. RESERVES

	Retained earnings £
At 1 February 2018	21,006
Profit for the year	34,231
Dividends	<u>(30,000)</u>
At 31 January 2019	<u>25,237</u>

11. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2019 and 31 January 2018:

	2019 £	2018 £
<b>K F Harty DipPFS Certs CII</b>		
Balance outstanding at start of year	-	-
Amounts advanced	3,218	-
Amounts repaid	(1,178)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,040</u>	<u>-</u>

The company pays the director £2,640 p.a. for the provision of office facilities.



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.