

**HARTFORD HALL ESTATE 2012 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Insight NE Limited

The Grainger Suite
Dobson House
Regent Centre
Newcastle upon Tyne
NE3 3PF

Hartford Hall Estate 2012 Limited
Unaudited Financial Statements
For The Year Ended 31 December 2019

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Hartford Hall Estate 2012 Limited
Balance Sheet
As at 31 December 2019

Registered number: 08327482

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		148,395		148,395
Investments	4		1		1
			<u>148,396</u>		<u>148,396</u>
CURRENT ASSETS					
Debtors	5	<u>2,455</u>		<u>1,746</u>	
		2,455		1,746	
Creditors: Amounts Falling Due Within One Year	6	<u>(14,407)</u>		<u>(14,048)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(11,952)</u>		<u>(12,302)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>136,444</u>		<u>136,094</u>
NET ASSETS			<u>136,444</u>		<u>136,094</u>
CAPITAL AND RESERVES					
Called up share capital	7		65		65
Share premium account			135,790		135,790
Profit and Loss Account			<u>589</u>		<u>239</u>
SHAREHOLDERS' FUNDS			<u>136,444</u>		<u>136,094</u>

Hartford Hall Estate 2012 Limited
Balance Sheet (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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Christine Purdon

Director

09/12/2020

The notes on pages 3 to 4 form part of these financial statements.

Hartford Hall Estate 2012 Limited
Notes to the Financial Statements
For The Year Ended 31 December 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents ground rents receivable.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are initially recorded at cost.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2018: 2)

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 January 2019	148,395
As at 31 December 2019	148,395
Net Book Value	
As at 31 December 2019	148,395
As at 1 January 2019	148,395

4. Investments

	Other £
Cost	
As at 1 January 2019	1
As at 31 December 2019	1
Provision	
As at 1 January 2019	-
As at 31 December 2019	-
Net Book Value	
As at 31 December 2019	1
As at 1 January 2019	1

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

The company owns all of the share capital, consisting of one £1 ordinary share, in Hartford 2012 Limited, a company registered in England and Wales. The aggregate amount of capital and reserves at 31 December 2019 was £1 and the profit for the year then ended was £nil.

Hartford Hall Estate 2012 Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2019

5. Debtors

	2019	2018
	£	£
Due within one year		
Other debtors	2,455	1,746
	<u>2,455</u>	<u>1,746</u>
	<u><u>2,455</u></u>	<u><u>1,746</u></u>

6. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Other creditors	13,494	13,495
Accruals and deferred income	912	552
Amounts owed to group undertakings	1	1
	<u>14,407</u>	<u>14,048</u>
	<u><u>14,407</u></u>	<u><u>14,048</u></u>

7. Share Capital

	2019	2018
Allotted, Called up and fully paid	65	65
	<u>65</u>	<u>65</u>
	<u><u>65</u></u>	<u><u>65</u></u>

8. General Information

Hartford Hall Estate 2012 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08327482 . The registered office is Cheviot House, Beaminster Way East, Newcastle upon Tyne, NE3 2ER.

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.