

**HARTFORD HALL ESTATE 2012 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Insight NE Limited

The Grainger Suite
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Newcastle upon Tyne
NE3 3PF

Hartford Hall Estate 2012 Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Hartford Hall Estate 2012 Limited
Balance Sheet
As at 31 December 2022

Registered number: 08327482

		2022		2021	
	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	9,512		2,444	
		<u>9,512</u>		<u>2,444</u>	
Creditors: Amounts Falling Due Within One Year	6	(15,224)		(13,914)	
		<u>(15,224)</u>		<u>(13,914)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(5,712)</u>		<u>(11,470)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>142,684</u>		<u>136,926</u>
NET ASSETS			<u>142,684</u>		<u>136,926</u>
CAPITAL AND RESERVES					
Called up share capital	7		65		65
Share premium account			135,790		135,790
Profit and Loss Account			6,829		1,071
			<u>142,684</u>		<u>136,926</u>
SHAREHOLDERS' FUNDS			<u>142,684</u>		<u>136,926</u>

Hartford Hall Estate 2012 Limited
Balance Sheet (continued)
As at 31 December 2022

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

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

C Purdon

Director

21/12/2023

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 2022

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 and also income relating to lease extensions.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are initially recorded at cost.

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 January 2022	148,395
As at 31 December 2022	148,395
Net Book Value	
As at 31 December 2022	148,395
As at 1 January 2022	148,395

Hartford Hall Estate 2012 Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

4. Investments

	Other £
Cost	
As at 1 January 2022	1
As at 31 December 2022	1
Provision	
As at 1 January 2022	-
As at 31 December 2022	-
Net Book Value	
As at 31 December 2022	1
As at 1 January 2022	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 2021 was £1 and the profit for the year then ended was £nil.

5. Debtors

	2022 £	2021 £
Due within one year		
Prepayments and accrued income	-	182
Other debtors	9,512	2,262
	9,512	2,444

6. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Corporation tax	1,351	59
Other creditors	13,494	13,494
Accruals and deferred income	378	360
Amounts owed to group undertakings	1	1
	15,224	13,914

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	65	65

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.