

Registered number: 08514644

HARTWOOD FINANCE COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2014



HARTWOOD FINANCE COMPANY LIMITED

**INDEPENDENT AUDITOR'S REPORT TO HARTWOOD FINANCE COMPANY LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Hartwood Finance Company Limited for the period ended 31 March 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



Terry Goodsell FCA (Senior Statutory Auditor)

for and on behalf of
James Cowper LLP

Chartered Accountants and Statutory Auditor

3 Wesley Gate
Queen's Road
Reading
Berkshire
RG1 4AP

Date: 5th December 2014

HARTWOOD FINANCE COMPANY LIMITED
REGISTERED NUMBER: 08514644

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

	Note	£	2014 £
CURRENT ASSETS			
Debtors	2	1,661,033	
CREDITORS: amounts falling due within one year		<u>(16,672)</u>	
NET CURRENT ASSETS			<u>1,644,361</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,644,361</u>
CREDITORS: amounts falling due after more than one year			<u>(1,644,360)</u>
NET ASSETS			<u><u>1</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>1</u>
SHAREHOLDERS' FUNDS			<u><u>1</u></u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on



S F Gavin
 Director 4/12/14

The notes on page 3 form part of these financial statements.

HARTWOOD FINANCE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

The company is a loan holding vehicle and is reliant on the continued operation of its related companies to remain a going concern.

1.3 Cash flow

The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. DEBTORS

Debtors include £1,644,360 falling due after more than one year.

3. SHARE CAPITAL

	2014 £
Allotted, called up and fully paid	
1 Ordinary share of £1	1

1 Ordinary share of £1 was issued in the year.

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

At 31 March 2014, the company had issued one share to D Walsh, a director which was held in trust by him on behalf of Hartwood (UK) LLP. Following the year end, this share was formally transferred into the name of that entity.