

Financial Statements for the Year Ended 31 March 2021

for

Hartley Hill Ltd

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Hartley Hill Ltd

**Company Information
for the Year Ended 31 March 2021**

DIRECTORS:

D Hartley
N J Hartley

SECRETARY:

REGISTERED OFFICE:

6 Belvidere Road
Cults
Aberdeen
AB15 9HP

REGISTERED NUMBER:

SC434961 (Scotland)

ACCOUNTANTS:

A J Croll & Company
19 Bon Accord Crescent
Aberdeen
Aberdeenshire
AB11 6DE

Hartley Hill Ltd (Registered number: SC434961)

**Balance Sheet
31 March 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		1,388		3,130
CURRENT ASSETS					
Debtors	5	3,466		3,131	
Cash at bank		<u>3,249</u>		<u>855</u>	
		6,715		3,986	
CREDITORS					
Amounts falling due within one year	6	<u>24,736</u>		<u>19,338</u>	
NET CURRENT LIABILITIES			<u>(18,021)</u>		<u>(15,352)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,633)</u>		<u>(12,222)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(16,733)</u>		<u>(12,322)</u>
SHAREHOLDERS' FUNDS			<u>(16,633)</u>		<u>(12,222)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 November 2021 and were signed on its behalf by:

D Hartley - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. STATUTORY INFORMATION

Hartley Hill Ltd is a private company, limited by shares, registered in Scotland. 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 accounts are prepared on a going concern basis because of the continuing financial support provided by the directors.

At the time of approving the financial statements the directors has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

It is the opinion of the directors that the COVID-19 pandemic is a temporary and short-term loss of trade and that the company through a carefully planned strategy, will be able to continue to operate.

The strategy involves considering and making use of all the relevant government support the company is eligible for including the Coronavirus Job Retention Scheme. Therefore the directors continues to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2020 and 31 March 2021	<u>13,776</u>	<u>13,995</u>	<u>900</u>	<u>28,671</u>
DEPRECIATION				
At 1 April 2020	10,776	13,995	770	25,541
Charge for year	<u>1,612</u>	<u>-</u>	<u>130</u>	<u>1,742</u>
At 31 March 2021	<u>12,388</u>	<u>13,995</u>	<u>900</u>	<u>27,283</u>
NET BOOK VALUE				
At 31 March 2021	<u>1,388</u>	<u>-</u>	<u>-</u>	<u>1,388</u>
At 31 March 2020	<u>3,000</u>	<u>-</u>	<u>130</u>	<u>3,130</u>

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

	31.3.21 £	31.3.20 £
Trade debtors	3,100	2,250
Other debtors	<u>366</u>	<u>881</u>
	<u>3,466</u>	<u>3,131</u>

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

	31.3.21 £	31.3.20 £
Trade creditors	-	21
Taxation and social security	1,167	1,008
Other creditors	<u>23,569</u>	<u>18,309</u>
	<u>24,736</u>	<u>19,338</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is D Hartley.

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.