

**HARTE INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Harte Investments Limited
Balance Sheet
As At 30 September 2022

Registered number: 05126217

	2022	2021
	£	£
Fixed assets	480,008	504,000
Current assets	2,349,747	1,808,751
Creditors: Amounts Falling Due Within One Year	(183,253)	49,772
NET CURRENT ASSETS	2,166,494	1,858,523
TOTAL ASSETS LESS CURRENT LIABILITIES	2,646,502	2,362,523
Accruals and deferred income	(2,280)	(2,951)
NET ASSETS	2,644,222	2,359,572
CAPITAL AND RESERVES	2,644,222	2,359,572

Notes

1. General Information

Harte Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05126217 . The registered office is The Old Sidings, 18 Station Approach, Bradford-On-Avon, Wiltshire, BA15 1FQ.

2. Average Number of Employees

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

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2022
	£	£	£	£	£
Mr Marcus Hamblin	288,677	91,270	-	-	379,947
Ms Trudy Gardner	288,677	91,270	-	-	379,947

The above loan is unsecured and repayable on demand, with interest charged at the approved HMRC rate.

Harte Investments Limited
Balance Sheet (continued)
As At 30 September 2022

For the year ending 30 September 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 21 July 2023 and were signed on its behalf by:

Ms Trudy Gardner

Director

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.