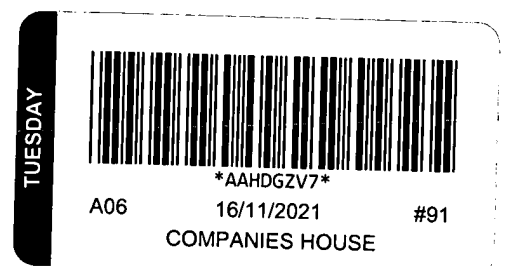


**HARTE INVESTMENTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

*Amended*

DR Associates



**Harte Investments Limited**  
**Balance Sheet**  
**As at 30 September 2020**

AMENDED

Registered number: 05126217

	2020	2019
	£	£
Fixed assets	694,118	650,433
Current assets	1,192,127	1,036,288
Creditors: Amounts Falling Due Within One Year	(364,068)	(192,218)
<b>NET CURRENT ASSETS</b>	<b>828,059</b>	<b>844,070</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,522,177</b>	<b>1,494,503</b>
Accruals and deferred income	(3,468)	(7,163)
<b>NET ASSETS</b>	<b>1,518,709</b>	<b>1,487,340</b>
<b>CAPITAL AND RESERVES</b>	<b>1,518,709</b>	<b>1,487,340</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	As at 1 October 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2020
	£	£	£	£	£
Mr Marcus Hamblin	173,812	6,343	-	-	180,155
Ms Trudy Gardner	173,812	6,343	-	-	180,155

The above loan is unsecured, interest free and repayable on demand.

**3. 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.

**Harte Investments Limited  
Balance Sheet (continued)  
As at 30 September 2020**

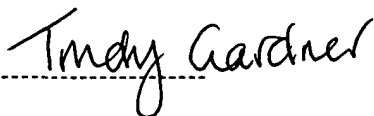
AMENDED

For the year ending 30 September 2020 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



**Ms Trudy Gardner**

Director

14/10/2021