Registered number: 2474921

THE HARTLAND PRESS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

Marshall Noel - Accountants

The Court
The Street
Charmouth
Dorset
DT6 6PE

The Hartland Press Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

The Hartland Press Limited
Balance Sheet
As at 30 April 2017

Registered number: 2474921

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**5**		43,293		43,711
			43,293		43,711
CURRENT ASSETS					
Cash at bank and in hand		839		3,222	
		839		3,222	
Creditors: Amounts Falling Due Within One Year	**6**	(69,630)		(73,423)	
NET CURRENT ASSETS (LIABILITIES)			(68,791)		(70,201)
TOTAL ASSETS LESS CURRENT LIABILITIES			(25,498)		(26,490)
NET ASSETS			(25,498)		(26,490)
CAPITAL AND RESERVES					
Called up share capital	**7**		1,000		1,000
Profit and loss account			(26,498)		(27,490)
SHAREHOLDERS' FUNDS			(25,498)		(26,490)

The Hartland Press Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Dr Michael James

15th December 2017

The notes on pages 4 to 5 form part of these financial statements.

The Hartland Press Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	1,000	(34,332)	(33,332)
Profit for the year and total comprehensive income	-	6,842	6,842
As at 30 April 2016 and 1 May 2016	1,000	(27,490)	(26,490)
Profit for the year and total comprehensive income	-	992	992
As at 30 April 2017	1,000	(26,498)	(25,498)

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	0
Motor Vehicles	25% on written down value
Fixtures & Fittings	20% on written down value

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
	1	-

5. Tangible Assets

	Land & Property Leasehold	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 May 2016	41,664	29,050	17,088	87,802
As at 30 April 2017	41,664	29,050	17,088	87,802
Depreciation				
As at 1 May 2016	-	28,872	15,219	44,091
Provided during the period	-	44	374	418
As at 30 April 2017	-	28,916	15,593	44,509
Net Book Value				
As at 30 April 2017	41,664	134	1,495	43,293
As at 1 May 2016	41,664	178	1,869	43,711

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Accruals and deferred income	180	180
Director's loan account	69,450	73,243
	69,630	73,423

7. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1000	1,000	1,000

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

The Hartland Press Limited Registered number 2474921 is a limited by shares company incorporated in England & Wales. The Registered Office is The Court, The Street, Charmouth, Dorset, DT6 6PE.

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.