REGISTERED NUMBER: 05256421 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Hart Eggs Limited

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for the Year Ended 31 October 2017

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Hart Eggs Limited

Company Information
for the Year Ended 31 October 2017

DIRECTOR:	Mr N Brinkley
SECRETARY:	Mrs A Brinkley
REGISTERED OFFICE:	Moat Farm Baylham Ipswich Suffolk IP6 8JW
REGISTERED NUMBER:	05256421 (England and Wales)
ACCOUNTANTS:	Emsdens Limited 10 Ladbrook Close Elmsett Ipswich Suffolk IP7 6LD

Statement of Financial Position
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		28,271		17,733
CURRENT ASSETS					
Stocks		2,100		3,600	
Debtors	5	7,204		5,301	
Cash at bank		53,107		50,201	
		62,411		59,102	
CREDITORS					
Amounts falling due within one year	6	18,634		13,355	
NET CURRENT ASSETS			43,777		45,747
TOTAL ASSETS LESS CURRENT LIABILITIES			72,048		63,480
PROVISIONS FOR LIABILITIES			1,452		765
NET ASSETS			70,596		62,715
CAPITAL AND RESERVES					
Called up share capital			50		50
Retained earnings			70,546		62,665
SHAREHOLDERS' FUNDS			70,596		62,715

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 May 2018 and were signed by:

Mr N Brinkley - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Hart Eggs Limited is a private company, limited by shares , registered in England and Wales. 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 financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 etc - 25% on reducing balance and 20% on reducing balance

Computer equipment - 25% reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 November 2016	46,389
Additions	18,000
Disposals	(16,885)
At 31 October 2017	47,504
DEPRECIATION	
At 1 November 2016	28,656
Charge for year	5,772
Eliminated on disposal	(15,195)
At 31 October 2017	19,233
NET BOOK VALUE	
At 31 October 2017	28,271
At 31 October 2016	17,733

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Trade debtors	4,010	4,016
Other debtors	3,194	1,285
	7,204	5,301

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Trade creditors	13,223	6,070
Taxation and social security	3,329	4,625
Other creditors	2,082	2,660
	18,634	13,355

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £3,160 (2016 - £3,160) were paid to the director .

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mr N Brinkley.

The ultimate controlling party is Mr N Brinkley.

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.