HART FINANCIAL LIMITED

Company Registration Number:
05674279 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

HART FINANCIAL LIMITED

Company Information
for the Period Ended 31st January 2012

Director:	R Hart L Hart
Company secretary:	L Hart
Registered office:	Pear Tree Cottage, 33, The Street, Chirton Devizes Wiltshire SN10 3QS
Company Registration Number:	05674279 (England and Wales)

HART FINANCIAL LIMITED

Abbreviated Balance sheet
As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	**11,348**	14,222
Tangible assets:	3	**4,295**	5,053
Total fixed assets:		**15,643**	19,275
Current assets			
Debtors:	4	**264**	825
Cash at bank and in hand:		**26,877**	42,344
Total current assets:		**27,141**	43,169
Creditors			
Creditors: amounts falling due within one year	5	**16,260**	25,103
Net current assets (liabilities):		**10,881**	18,066
Total assets less current liabilities:		**26,524**	37,341
Total net assets (liabilities):		**26,524**	37,341

The notes form part of these financial statements

HART FINANCIAL LIMITED

Abbreviated Balance sheet
As at 31st January 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	**2**	2
Profit and Loss account:		**26,522**	37,339
Total shareholders funds:		**26,524**	37,341

For the year ending 31 January 2012 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: R Hart
Status: Director

The notes form part of these financial statements

HART FINANCIAL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Small Entities (effective 2008).

Turnover policy

Turnover consists of the net invoiced value of goods and services supplied in the ordinary course of business net of discounts.

Tangible fixed assets depreciation policy

Depreciation will be calculated to write off the cost of Plant and Equipment and Motor Vehicles (when purchased) over their estimated useful lives, by the reducing balance method at the following rates : Plant & Equipment 15% Motor Vehicles 20%

Intangible fixed assets amortisation policy

Goodwill has been written off at a rate of 10% per annum on a straight line basis

HART FINANCIAL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

2. Intangible assets

	Total
Cost	**£**
At 01st February 2011:	28,744
	28,744
Amortisation	**£**
At 01st February 2011:	14,522
Provided during the period:	2,874
At 31st January 2012:	**17,396**
Net book value	**£**
At 31st January 2012:	**11,348**
At 31st January 2011:	**14,222**

HART FINANCIAL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

3. Tangible assets

	Total
Cost	**£**
At 01st February 2011:	9,729
At 31st January 2012:	9,729
Depreciation	
At 01st February 2011:	4,676
Charge for year:	758
At 31st January 2012:	5,434
Net book value	
At 31st January 2012:	4,295
At 31st January 2011:	5,053

HART FINANCIAL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

4. Debtors

	2012 £	2011 £
Other debtors:	264	825
Total:	**264**	**825**

HART FINANCIAL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	13,865	13,372
Accruals and deferred income:	2,143	1,249
Other creditors:	252	10,482
Total:	**16,260**	**25,103**

HART FINANCIAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

6. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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