REGISTERED NUMBER: 06251721 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2017

FOR

HERTFORD LAND LIMITED

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FOR THE YEAR ENDED 31 MAY 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

DIRECTOR:	Mr J Paschali
REGISTERED OFFICE:	Solar House 282 Chase Road London N14 6NZ
REGISTERED NUMBER:	06251721 (England and Wales)
ACCOUNTANTS:	Freemans Partnership LLP Chartered Certified Accountants Solar House 282 Chase Road London N14 6NZ

BALANCE SHEET
31 MAY 2017

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Investment property	4		**300,000**		288,406
CURRENT ASSETS					
Debtors	5	**548**		548	
Cash at bank		**575**		1,212	
		1,123		1,760	
CREDITORS					
Amounts falling due within one year	6	**230,032**		217,033	
NET CURRENT LIABILITIES			**(228,909)**		(215,273)
TOTAL ASSETS LESS CURRENT LIABILITIES			**71,091**		73,133
CREDITORS					
Amounts falling due after more than one year	7		**69,278**		82,293
NET ASSETS/(LIABILITIES)			**1,813**		(9,160)
CAPITAL AND RESERVES					
Called up share capital			**5**		5
Fair value reserve	8		**11,595**		-
Retained earnings			**(9,787)**		(9,165)
SHAREHOLDERS' FUNDS			**1,813**		(9,160)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MAY 2017

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 20 February 2018 and were signed by:

Mr J Paschali - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Hertford Land 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 as modified by the revaluation of certain assets.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 June 2016	**288,406**
Revaluations	**11,594**
At 31 May 2017	**300,000**
NET BOOK VALUE	
At 31 May 2017	**300,000**
At 31 May 2016	288,406

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4. **INVESTMENT PROPERTY - continued**

Fair value at 31 May 2017 is represented by:

	£
Valuation in 0	**11,594**
Cost	**288,406**
	300,000

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17	31.5.16
	£	£
Prepayments	**548**	548

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17	31.5.16
	£	£
Other creditors	**229,672**	216,673
Accrued expenses	**360**	360
	230,032	217,033

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.5.17	31.5.16
	£	£
Bank loans more 5 yr by instal	**59,308**	72,323
Shareholder's loan	**9,970**	9,970
	69,278	82,293

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	**59,308**	72,323

8. **RESERVES**

	Fair value reserve
	£
Fair value adjustment	**11,595**
At 31 May 2017	**11,595**

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9. FIRST YEAR ADOPTION

In the transition to FRS 102 from the old UK GAAP, there were no material measurement and recognition adjustments required.

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.