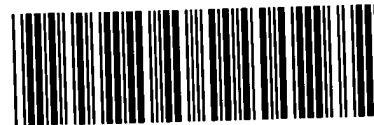


**HARTLEY PROPERTY INVESTMENT LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2015 TO 31 MARCH 2017**

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COMPANIES HOUSE

SBD GROUP

17 SOMERVILLE ROAD
ROMFORD
ESSEX
RM6 5BD

HARTLEY PROPERTY INVESTMENT LIMITED
Director's Report and Unaudited Financial Statements
For the Period 1 October 2015 to 31 March 2017

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HARTLEY PROPERTY INVESTMENT LIMITED
Company Information
For the Period 1 October 2015 to 31 March 2017

Director Mrs Gracy Metilda BHOOPALAN

Company Number 09221821

Registered Office Cranbrook House ,
61 Cranbrook Road
Ilford
Essex
IG1 4PG

Accountants SBD GROUP
17 SOMERVILLE ROAD
ROMFORD
ESSEX
RM6 5BD

HARTLEY PROPERTY INVESTMENT LIMITED
Company No. 09221821
Director's Report For the Period 1 October 2015 to 31 March 2017

The director presents her report and the financial statements for the period ended 31 March 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:
Mrs Gracy Metilda BHOOPALAN

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board


Mrs Gracy Metilda BHOOPALAN

1st June 2018

HARTLEY PROPERTY INVESTMENT LIMITED
Accountant's Report
For the Period 1 October 2015 to 31 March 2017

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 March 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

1st June 2018

SBD GROUP

17 SOMERVILLE ROAD
ROMFORD
ESSEX
RM6 5BD

HARTLEY PROPERTY INVESTMENT LIMITED
Profit and Loss Account
For the Period 1 October 2015 to 31 March 2017

	Notes	Period to 31 March 2017 £	Period to 30 September 2015 £
TURNOVER		727,045	151,436
Cost of sales		(508,115)	(48,320)
GROSS PROFIT		218,930	103,116
Distribution costs		(64,305)	-
Administrative expenses		(98,253)	(43,672)
OPERATING PROFIT		56,372	59,444
Other interest receivable and similar income		196	8
PROFIT BEFORE TAXATION		56,568	59,452
Tax on Profit		(11,352)	(11,695)
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL PERIOD		45,216	47,757

The notes on pages 7 to 9 form part of these financial statements.

HARTLEY PROPERTY INVESTMENT LIMITED
Balance Sheet
As at 31 March 2017

		Period to 31 March 2017		Period to 30 September 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,479		1,298
Investments	4		180,000		
			182,479		1,298
CURRENT ASSETS					
Debtors	5	17,184			
Cash at bank and In hand		6,512		19,650	
		23,696		19,650	
Creditors: Amounts Falling Due Within One Year	6	(25,852)		(13,091)	
NET CURRENT ASSETS (LIABILITIES)			(2,156)		6,559
TOTAL ASSETS LESS CURRENT LIABILITIES			180,323		7,857
NET ASSETS			180,323		7,857
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Other reserves			180,000		
Profit and Loss Account			223		7,757
SHAREHOLDERS' FUNDS			180,323		7,857

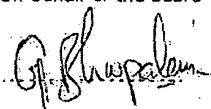
HARTLEY PROPERTY INVESTMENT LIMITED
Balance Sheet (continued)
As at 31 March 2017

For the period ending 31 March 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 her 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.

On behalf of the board



Mrs Gracy Metilda BHOOPALAN

1st June 2018

The notes on pages 7 to 9 form part of these financial statements.

HARTLEY PROPERTY INVESTMENT LIMITED
Notes to the Financial Statements
For the Period 1 October 2015 to 31 March 2017

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Freehold	180000
Fixtures & Fittings	1298

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

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

HARTLEY PROPERTY INVESTMENT LIMITED
Notes to the Financial Statements (continued)
For the Period 1 October 2015 to 31 March 2017

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 October 2015	1,298
Additions	1,181
As at 31 March 2017	<u>2,479</u>
Net Book Value	
As at 31 March 2017	<u>2,479</u>
As at 1 October 2015	<u>1,298</u>

4. Investments

	Other
	£
Cost	
As at 1 October 2015	
Additions	180,000
As at 31 March 2017	<u>180,000</u>
Provision	
As at 1 October 2015	
As at 31 March 2017	
Net Book Value	
As at 31 March 2017	<u>180,000</u>
As at 1 October 2015	

5. Debtors

	Period to 31 March 2017	Period to 30 September 2015
	£	£
Due within one year		
Director's loan account	<u>17,184</u>	<u>-</u>
	<u>17,184</u>	<u>-</u>

HARTLEY PROPERTY INVESTMENT LIMITED
Notes to the Financial Statements (continued)
For the Period 1 October 2015 to 31 March 2017

6. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017	Period to 30 September 2015
	£	£
Trade creditors	14,500	1,001
Corporation tax	11,352	11,695
Other taxes and social security		75
Other creditors		320
	<u>25,852</u>	<u>13,091</u>

7. Share Capital

	Period to 31 March 2017	Period to 30 September 2015
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

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

9. Dividends

	Period to 31 March 2017	Period to 30 September 2015
	£	£
On equity shares:		
Interim dividend paid	<u>52,750</u>	<u>40,000</u>
	<u>52,750</u>	<u>40,000</u>

10. General Information

HARTLEY PROPERTY INVESTMENT LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 09221821. The registered office is Cranbrook House, 61 Cranbrook Road, Ilford, Essex, IG1 4PG.

HARTLEY PROPERTY INVESTMENT LIMITED
Trading Profit and Loss Account
For the Period 1 October 2015 to 31 March 2017

	Period to 31 March 2017		Period to 30 September 2015	
	£	£	£	£
TURNOVER				
Sales type A		727,045		151,436
COST OF SALES				
Other direct costs	508,115		48,320	
		(508,115)		(48,320)
GROSS PROFIT		218,930		103,116
Distribution Costs				
Administration and support costs	64,305			
		(64,305)		
Administrative Expenses				
Directors' salaries			1,600	
Wages and salaries	2,450			
Staff training			5,072	
Staff welfare	632			
Travel expenses	349		1,361	
Rent	40,600		28,600	
Rates	1,674			
Light and heat	5,248		1,379	
Water rates	1,058		1,889	
Vehicle running costs	3,687			
Repairs, renewals and maintenance	11,456		1,197	
Insurance	4,819		894	
Telecommunications and data costs	1,452			
Telecommunications			334	
Accountancy fees	1,694		1,000	
Legal fees			30	
Consultancy fees	20,000			
Bank charges	135		86	
Charitable donations	3,000			
Sundry expenses	(1)		230	
		(98,253)		(43,672)
OPERATING PROFIT		56,372		59,444
Other interest receivable and similar income				
Bank interest receivable	196			
Other interest receivable			8	

...CONTINUED

HARTLEY PROPERTY INVESTMENT LIMITED
Trading Profit and Loss Account (continued)
For the Period 1 October 2015 to 31 March 2017

	<u>196</u>	<u>8</u>
PROFIT BEFORE TAXATION	<u>56,568</u>	<u>59,452</u>
Tax on Profit		
Corporation tax charge	<u>11,352</u>	<u>11,695</u>
	<u>(11,352)</u>	<u>(11,695)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL PERIOD	<u><u>45,216</u></u>	<u><u>47,757</u></u>