

Unaudited Financial Statements
for the Year Ended 31 January 2022
for
A Hartley Ltd

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for the Year Ended 31 January 2022

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A Hartley Ltd

Company Information
for the Year Ended 31 January 2022

DIRECTORS: Mrs S R Hartley
A Hartley

SECRETARY: Mrs S R Hartley

REGISTERED OFFICE: Cae Glas
Bronwydd Arms
Carmarthen
Carmarthenshire
SA33 6BE

REGISTERED NUMBER: 04635392 (England and Wales)

ACCOUNTANTS: Ashmole & Co.
Chartered Certified Accountants
The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

Abridged Balance Sheet
31 January 2022

	Notes	31.1.22 £	£	31.1.21 £	£
FIXED ASSETS					
Tangible assets	4		88,968		63,630
CURRENT ASSETS					
Debtors		69,592		16,011	
Cash at bank		<u>4,991</u>		<u>20,825</u>	
		74,583		36,836	
CREDITORS					
Amounts falling due within one year		<u>55,404</u>		<u>41,164</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>19,179</u>		<u>(4,328)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			108,147		59,302
CREDITORS					
Amounts falling due after more than one year			-		(2,229)
PROVISIONS FOR LIABILITIES			<u>(16,904)</u>		<u>(12,090)</u>
NET ASSETS			<u>91,243</u>		<u>44,983</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>91,241</u>		<u>44,981</u>
SHAREHOLDERS' FUNDS			<u>91,243</u>		<u>44,983</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

A Hartley Ltd (Registered number: 04635392)

Abridged Balance Sheet - continued
31 January 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 8 August 2022 and were signed on its behalf by:

A Hartley - Director

Mrs S R Hartley - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2022

1. **STATUTORY INFORMATION**

A Hartley Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 - 33% on cost, 25% on reducing balance and 20% on reducing balance

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.

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 7 (2021 - 4).

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 February 2021	231,550
Additions	70,107
Disposals	<u>(59,000)</u>
At 31 January 2022	<u>242,657</u>
DEPRECIATION	
At 1 February 2021	167,920
Charge for year	22,569
Eliminated on disposal	<u>(36,800)</u>
At 31 January 2022	<u>153,689</u>
NET BOOK VALUE	
At 31 January 2022	<u>88,968</u>
At 31 January 2021	<u>63,630</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are Mr A Hartley and Mrs SR Hartley.

6. **GOING CONCERN**

These financial statements are prepared on the going concern basis. Despite Covid-19 the directors have a reasonable expectation that the company will continue in operational existence for the foreseeable future.

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.