

HARTER LAND LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
28 FEBRUARY 2018
Company Number - 5713412

CRESCENT ACCOUNTANCY SOLUTIONS LTD
17 BLACK BOURTON ROAD
CARTERTON
OXON
OX18 3HQ



HARTER LAND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

DIRECTORS Mr J S Harter

SECRETARY Mr D R Harter

REGISTERED OFFICE Tawny Cottage
Lower End
Alvescot
Oxon.
OX18 2QA

REGISTERED NUMBER 5713412 (England & Wales)

BANKERS Lloyds TSB plc

ACCOUNTANTS Crescent Accountancy Solutions Limited
17 Black Bourton Road
Carterton
Oxon
OX18 3HQ

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 28 FEBRUARY 2018

The directors present their report and the unaudited financial statements of the company for the period ended 28 February 2018

DIRECTORS

The directors who served the company during the period were as follows:

Mr J S Harter

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'J S Harter', is written over a horizontal line.

Mr J S Harter

Director

Date: 28.8.18

BALANCE SHEET

AS AT 28 FEBRUARY 2018

	2018		2017	
	£	£	£	£
Fixed Assets		183,309		182,559
Creditors: Amounts Falling Due Within One Year	(183,309)		(182,559)	
Net Current Assets/(Liabilities)		(183,309)		(182,559)
Total Assets Less Current Liabilities		-		-
Net Assets	£	-	£	-
Capital & Reserves	£	-	£	-

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and with FRS105.

For the period ending 31st December 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors Responsibilities:

- The members have not required the company to obtain an audit of the financial statements for the period in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

ON BEHALF OF THE BOARD



Mr J S Harter

Director

Date: 28.8.18

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2018

1 ACCOUNTING POLICIES**Accounting Convention**

The financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

Cash Flow Statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement in accordance with the Financial reporting Standard for Small Entities (effective April 2008).

Investment Land

Investment land is included at a valuation and the aggregate surplus is dealt with in the balance sheet. No depreciation is provided on freehold land.

2 FIXED ASSETS INVESTMENTS**Cost**

At 1 March 2016 and at 28 February 2018

£ 182,559**Net Book Value**

At 1 March 2016 and at 28 February 2018

£ 182,559

In the opinion of the director, the land has been included at market value.

3 INVESTMENTS

The company owns 75% of the issued share capital in its subsidiary undertaking. The principal subsidiary undertaking is as follows:

Company	Shares	Class	Shareholding	Capital & Reserves	Profit/ Loss
				£	£
Retra Limited	750	Ordinary £1	75%	<u>750</u>	<u>-</u>

4 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Accruals and deferred income	1,000	1,000
Other creditors	<u>182,309</u>	<u>181,559</u>
	£ <u>183,309</u>	£ <u>182,559</u>

5 SHARE CAPITAL**Allotted, issued and fully paid :**

Number	Class	Nominal Value (£)	2018	2017
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

6 RESERVES

	2018	2017
	£	£
Profit and Loss Account	£ - <u>1,000</u>	£ - <u>1,000</u>

7 RELATED PARTY TRANSACTIONS

Included in other creditors is a balance due to Mr J Harter of £181,559. There is no fixed date for repayment and the advance is interest free.

8 CONTROLLING RELATED PARTIES

The company is controlled by its director Mr J S Harter by virtue of the fact that he owns 100% of the company's ordinary share capital.