# J R HARDY PROPERTIES LTD

**Company Registration Number:**
**09182151 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# J R HARDY PROPERTIES LTD

## Contents of the Financial Statements

### for the Period Ended 31 March 2023

# J R HARDY PROPERTIES LTD

## Balance sheet

**As at 31 March 2023**

| | *Notes* | *2023* | *2022* |
|---|---|---|---|
| | | **£** | **£** |
| **Fixed assets** | | | |
| Tangible assets: | 3 | **13,788,092** | 13,559,464 |
| **Total fixed assets:** | | **13,788,092** | 13,559,464 |
| **Current assets** | | | |
| Debtors: | | **681,412** | 562,296 |
| Cash at bank and in hand: | | **110,825** | 130,086 |
| **Total current assets:** | | **792,237** | 692,382 |
| Creditors: amounts falling due within one year: | | **(1,591,484)** | (1,583,393) |
| **Net current assets (liabilities):** | | **(799,247)** | (891,011) |
| Total assets less current liabilities: | | **12,988,845** | 12,668,453 |
| Creditors: amounts falling due after more than one year: | | **(7,461,918)** | (7,578,146) |
| **Total net assets (liabilities):** | | **5,526,927** | 5,090,307 |
| **Capital and reserves** | | | |
| Called up share capital: | | **420** | 420 |
| Share premium account: | | **3,828,000** | 3,828,000 |
| Profit and loss account: | | **1,698,507** | 1,261,887 |
| **Shareholders funds:** | | **5,526,927** | 5,090,307 |

The notes form part of these financial statements

# J R HARDY PROPERTIES LTD

## Balance sheet statements

For the year ending 31 March 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 December 2023**
**and signed on behalf of the board by:**

Name: James Hardy
Status: Director

The notes form part of these financial statements

## Notes to the Financial Statements

### for the Period Ended 31 March 2023

## 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

## Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as followsPlant & Machinery 20% reducing balanceFixture & Fittings 20% reducing balanceMotor Vehicle 20% reducing balanceEquipment 20% reducing balance

## 2. Employees

| | *2023* | *2022* |
|---|---|---|
| **Average number of employees during the period** | 2 | 2 |

# J R HARDY PROPERTIES LTD

## Notes to the Financial Statements

### for the Period Ended 31 March 2023

### 3. Tangible Assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 April 2022 | 13,633,345 |
| Additions | 234,932 |
| At 31 March 2023 | **13,868,277** |
| **Depreciation** | |
| At 01 April 2022 | 73,881 |
| Charge for year | 6,304 |
| At 31 March 2023 | **80,185** |
| **Net book value** | |
| At 31 March 2023 | **13,788,092** |
| At 31 March 2022 | **13,559,464** |