
HARTMAN ENGINEERING (HOLDINGS) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015

SATURDAY



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15/08/2015

#233

COMPANIES HOUSE

HARTMAN ENGINEERING (HOLDINGS) LIMITED
REGISTERED NUMBER: 06425766


ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

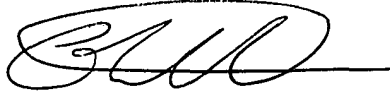
	Note	£	2015	£	2014	£
FIXED ASSETS						
Tangible assets	2		4,391		5,855	
Investments	3		180,100		180,100	
			<u>184,491</u>		<u>185,955</u>	
CURRENT ASSETS						
Debtors		412,064		308,020		
CREDITORS: amounts falling due within one year		(26,525)		(21,642)		
NET CURRENT ASSETS			<u>385,539</u>		<u>286,378</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>570,030</u>		<u>472,333</u>	
CAPITAL AND RESERVES						
Called up share capital	4		100		100	
Profit and loss account			569,930		472,233	
SHAREHOLDERS' FUNDS			<u>570,030</u>		<u>472,333</u>	

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have 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, were approved and authorised for issue by the board and were signed on its behalf on 22/7/15


B Hartley Esq
 Director


G Mantell Esq
 Director

The notes on pages 2 to 4 form part of these financial statements.

HARTMAN ENGINEERING (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixed assets - 25% reducing balance.

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014 and 31 March 2015	<u>10,207</u>
Depreciation	
At 1 April 2014	4,352
Charge for the year	<u>1,464</u>
At 31 March 2015	<u>5,816</u>
Net book value	
At 31 March 2015	<u><u>4,391</u></u>
At 31 March 2014	<u><u>5,855</u></u>

HARTMAN ENGINEERING (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2014 and 31 March 2015	<u>180,100</u>
Net book value	
At 31 March 2015	<u>180,100</u>
At 31 March 2014	<u>180,100</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Hartman Engineering Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 March 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
Hartman Engineering Limited	<u>75,034</u>	<u>149,624</u>

Participating interests

The company's participating interest include in investments represents a capital contribution to Hartman Engineering (Properties) LLP.

HARTMAN ENGINEERING (HOLDINGS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2015**

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
50 Ordinary A shares of £1 each	50	50
45 Ordinary B shares of £1 each	45	45
5 Ordinary C shares of £1 each	5	5
	<hr/>	<hr/>
	100	100
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