
HARTMAN ENGINEERING (HOLDINGS) LIMITED

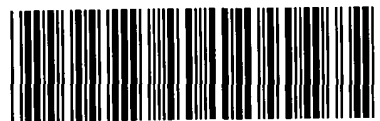
UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2022

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HARTMAN ENGINEERING (HOLDINGS) LIMITED
REGISTERED NUMBER: 06425766

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	4	588	783
Investments	5	180,100	180,100
		<u>180,688</u>	<u>180,883</u>
Current assets			
Debtors: amounts falling due after more than one year	6	816,278	773,489
Debtors: amounts falling due within one year	6	53,326	49,733
		<u>869,604</u>	<u>823,222</u>
Creditors: amounts falling due within one year	7	(53,430)	(42,045)
Net current assets		<u>816,174</u>	<u>781,177</u>
Total assets less current liabilities		<u>996,862</u>	<u>962,060</u>
Net assets		<u>996,862</u>	<u>962,060</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		996,762	961,960
		<u>996,862</u>	<u>962,060</u>

HARTMAN ENGINEERING (HOLDINGS) LIMITED
REGISTERED NUMBER: 06425766

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 MARCH 2022

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf
on 15 August 2022

B Hartley Esq
Director



G Mantell Esq
Director



The notes on pages 3 to 5 form part of these financial statements.

HARTMAN ENGINEERING (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. General information

Hartman Engineering (Holdings) Limited is a company limited by share capital and incorporated in England and Wales. The address of the registered office is Charles Lake House, Claire Causeway, Crossways Business Park, Dartford, Kent DA2 6QA. The principal activity of the company during the period was that of a holding company. The company's subsidiary trades in specialised lift manufacture and repair.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates income.

2.3 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Fixed assets	- 25% reducing balance.
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

2.4 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

HARTMAN ENGINEERING (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2021 - 2).

4. Tangible fixed assets

	Fixed assets £
Cost or valuation	
At 1 April 2021	10,207
At 31 March 2022	<u>10,207</u>
Depreciation	
At 1 April 2021	9,424
Charge for the year on owned assets	195
At 31 March 2022	<u>9,619</u>
Net book value	
At 31 March 2022	<u>588</u>
At 31 March 2021	<u>783</u>

5. Fixed asset investments

	Investments in subsidiary companies £	Investments in participating interest £	Total £
Cost or valuation			
At 1 April 2021	100	180,000	180,100
At 31 March 2022	<u>100</u>	<u>180,000</u>	<u>180,100</u>

Participating interests

The company's investment in participating interests represents a capital contribution to Hartman Engineering (Properties) LLP.

HARTMAN ENGINEERING (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

6. Debtors

	2022 £	2021 £
Due after more than one year		
Amounts owed by participating interest	816,278	773,489
	<u>816,278</u>	<u>773,489</u>
Due within one year		
Amounts owed by group undertaking	53,326	49,733
	<u>53,326</u>	<u>49,733</u>

7. Creditors: Amounts falling due within one year

	2022 £	2021 £
Bank overdrafts	1	1
Corporation tax	7,792	10,623
Other creditors	45,637	31,421
	<u>53,430</u>	<u>42,045</u>

8. Share capital

	2022 £	2021 £
Allotted, called up and fully paid		
50 (2021 - 50) Ordinary A shares of £1.00 each	50	50
45 (2021 - 45) Ordinary B shares of £1.00 each	45	45
5 (2021 - 5) Ordinary C shares of £1.00 each	5	5
	<u>100</u>	<u>100</u>

9. Controlling party

There is no single ultimate controlling party.