

**REGISTERED NUMBER: 09328846 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

**FOR**

**EHRHART ENTERPRISES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abridged Balance Sheet</b>            | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>4</b>    |

**EHRHART ENTERPRISES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

|                           |  |
|---------------------------|--|
| <b>DIRECTORS:</b>         | Mr S J Ehrhart<br>Mrs S L Ehrhart  |
| <b>REGISTERED OFFICE:</b> | Princes Court<br>Princes Road<br>Ferndown<br>Dorset<br>BH22 9JG  |
| <b>REGISTERED NUMBER:</b> | 09328846 (England and Wales)   |
| <b>ACCOUNTANTS:</b>       | Newton Magnus<br>Chartered Certified Accountants<br>Arrowsmith Court<br>Station Approach<br>Broadstone<br>Dorset<br>BH18 8AT |

ABRIDGED BALANCE SHEET  
30 JUNE 2023

|  | Notes | 2023<br>£        | 2022<br>£        |
|--|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Investments                                  | 4     | 2                | 2                |
| Investment property                          | 5     | <u>565,106</u>   | <u>568,215</u>   |
|  |       | <u>565,108</u>   | <u>568,217</u>   |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Debtors                                      |       | 498,860          | 669,913          |
| Cash at bank                                 |       | <u>166,126</u>   | <u>17,188</u>    |
|  |       | 664,986          | 687,101          |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          |       | <u>(16,015)</u>  | <u>(55,658)</u>  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>648,971</u>   | <u>631,443</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 1,214,079        | 1,199,660        |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due after more than one year |       | <u>(69,998)</u>  | <u>(150,000)</u> |
| <b>NET ASSETS</b>                            |       | <u>1,144,081</u> | <u>1,049,660</u> |

The notes form part of these financial statements

ABRIDGED BALANCE SHEET - continued  
30 JUNE 2023

|                             | Notes | 2023<br>£        | 2022<br>£        |
|-----------------------------|-------|------------------|------------------|
| <b>CAPITAL AND RESERVES</b> |       |                  |                  |
| Called up share capital     |       | 100              | 100              |
| Revaluation reserve         | 6     | (3,109)          | -                |
| Retained earnings           |       | <u>1,147,090</u> | <u>1,049,560</u> |
| <b>SHAREHOLDERS' FUNDS</b>  |       | <u>1,144,081</u> | <u>1,049,660</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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.

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 Income Statement and an abridged Balance Sheet for the year ended 30 June 2023 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 28 March 2024 and were signed on its behalf by:

Mr S J Ehrhart - Director

Mrs S L Ehrhart - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023

1. **STATUTORY INFORMATION**

Ehrhart Enterprises Limited 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 as modified by the revaluation of certain assets.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2023

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

|                       | Totals<br>£ |
|-----------------------|-------------|
| <b>COST</b>           |             |
| At 1 July 2022        |             |
| and 30 June 2023      | <u>2</u>    |
| <b>NET BOOK VALUE</b> |             |
| At 30 June 2023       | <u>2</u>    |
| At 30 June 2022       | <u>2</u>    |

5. INVESTMENT PROPERTY

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>FAIR VALUE</b>     |                |
| At 1 July 2022        | 568,215        |
| Revaluations          | <u>(3,109)</u> |
| At 30 June 2023       | <u>565,106</u> |
| <b>NET BOOK VALUE</b> |                |
| At 30 June 2023       | <u>565,106</u> |
| At 30 June 2022       | <u>568,215</u> |

Fair value at 30 June 2023 is represented by:

|                   | £              |
|-------------------|----------------|
| Valuation in 2018 | 568,215        |
| Valuation in 2023 | <u>(3,109)</u> |
|                   | <u>565,106</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2023

5. INVESTMENT PROPERTY - continued

If the investment properties had not been revalued they would have been included at the following historical cost:

|      | 2023           | 2022           |
|------|----------------|----------------|
|      | £              | £              |
| Cost | <u>568,215</u> | <u>568,215</u> |

Investment property was valued on an open market basis on 30 June 2023 by the director .

6. RESERVES

|                           | Revaluation<br>reserve<br>£ |
|---------------------------|-----------------------------|
| Revaluation of investment | <u>(3,109)</u>              |
| At 30 June 2023           | <u>(3,109)</u>              |



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.