

Hartmore Contracting Limited

Unaudited Filleted Accounts

30 September 2019

Hartmore Contracting Limited

Registered number: 07268108

Balance Sheet

as at 30 September 2019

	Notes	2019 £	2018 £
Current assets			
Cash at bank and in hand		454	1,442
Creditors: amounts falling due within one year			
	2	(13,020)	(6,580)
Net current liabilities		<u>(12,566)</u>	<u>(5,138)</u>
Net liabilities		<u>(12,566)</u>	<u>(5,138)</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		(12,569)	(5,141)
Shareholder's funds		<u>(12,566)</u>	<u>(5,138)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Kate Mary Lou O'Donovan

Director

Approved by the board on 20 May 2020

Hartmore Contracting Limited

Notes to the Accounts

for the year ended 30 September 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Going concern

The company has net liabilities and is therefore dependent upon the continuing support of its creditors and director. On the basis that this support is expected to continue, the accounts have been drawn up on the going concern basis.

2 Creditors: amounts falling due within one year	2019	2018
	£	£
Other creditors	<u>13,020</u>	<u>6,580</u>

3 Other information

Hartmore Contracting Limited is a private company limited by shares and incorporated in England. Its registered office is:

2 Monkton House Old Boars Hill

Boars Hill

Oxford

OX1 5JQ