

# R L J Hartley Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 28 February 2021

Opus Accounting Limited  
Chartered Certified Accountants  
Pound Court  
Pound Street  
Newbury  
Berkshire  
RG14 6AA

**R L J Hartley Limited**  
**(Registration number: 10627272)**  
**Balance Sheet as at 28 February 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		100	100
<b>Capital and reserves</b>			
Called up share capital	<a href="#">4</a>	100	100
Shareholders' funds		100	100

For the financial year ending 28 February 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved and authorised by the Board on 26 May 2021 and signed on its behalf by:

.....  
Mr Philip Peter Hartley  
Director

**R L J Hartley Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 28 February 2021**

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Pound Court  
Pound Street  
Newbury  
Berkshire  
RG14 6AA  
UK

These financial statements were authorised for issue by the Board on 26 May 2021.

**2 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

**3 Cash and cash equivalents**

	2021	2020
	£	£
Cash on hand	100	100

**R L J Hartley Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 28 February 2021 (continued)**

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>2021</b>		<b>2020</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100	100	100

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