

Company Registration No. 09034717 (England and Wales)

**HARLEY'S FORDINGBRIDGE LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

# HARLEY'S FORDINGBRIDGE LTD

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# HARLEY'S FORDINGBRIDGE LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

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	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		265,857		265,857
<b>Current assets</b>					
Debtors		1,193		1,193	
<b>Creditors: amounts falling due within one year</b>		<u>(269,997)</u>		<u>(268,797)</u>	
<b>Net current liabilities</b>			<u>(268,804)</u>		<u>(267,604)</u>
<b>Total assets less current liabilities</b>			<u>(2,947)</u>		<u>(1,747)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(2,948)</u>		<u>(1,748)</u>
<b>Shareholders' funds</b>			<u>(2,947)</u>		<u>(1,747)</u>

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 February 2017

J Ashford  
**Director**

**Company Registration No. 09034717**

# HARLEY'S FORDINGBRIDGE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company's balance sheet shows a deficit and it is dependent on the support of the related company.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 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 less estimated residual value of each asset over its expected useful life, as follows:

### 2 Fixed assets

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 June 2015 & at 31 May 2016	265,857
	<u>265,857</u>
At 31 May 2015	<u>265,857</u>

### 3 Share capital

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary of £1 each	1	1
	<u>1</u>	<u>1</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.