

**Registered Number 02675793**

**HARAN LIMITED**

**Abbreviated Accounts**

**30 April 2014**

## Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	310,783	312,716
		<u>310,783</u>	<u>312,716</u>
<b>Current assets</b>			
Debtors		230,699	243,021
Cash at bank and in hand		194	4,153
		<u>230,893</u>	<u>247,174</u>
<b>Creditors: amounts falling due within one year</b>	3	(97,128)	(86,498)
<b>Net current assets (liabilities)</b>		<u>133,765</u>	<u>160,676</u>
<b>Total assets less current liabilities</b>		<u>444,548</u>	<u>473,392</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(361,511)	(379,362)
<b>Provisions for liabilities</b>		(1,004)	(1,357)
<b>Total net assets (liabilities)</b>		<u>82,033</u>	<u>92,673</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Revaluation reserve		37,115	37,115
Profit and loss account		44,916	55,556
<b>Shareholders' funds</b>		<u>82,033</u>	<u>92,673</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 by the Board on 16 January 2015

And signed on their behalf by:

**R Huntley, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover is recognised when the company becomes contractually entitled to remuneration in respect of the services it provides.

**Tangible assets depreciation policy**

Equipment 15-30% per annum reducing balance.

No depreciation is provided on freehold investment property

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2013	333,908
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>333,908</u>
<b>Depreciation</b>	
At 1 May 2013	21,192
Charge for the year	1,933
On disposals	-
At 30 April 2014	<u>23,125</u>
<b>Net book values</b>	
At 30 April 2014	<u>310,783</u>
At 30 April 2013	<u>312,716</u>

## 3 Creditors

	2014	2013
	£	£
Secured Debts	361,511	379,362
Instalment debts due after 5 years	288,359	308,105

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

## 5 **Transactions with directors**

Name of director receiving advance or credit:	R Huntley
Description of the transaction:	Loan
Balance at 1 May 2013:	£ 240,451
Advances or credits made:	£ 9,618
Advances or credits repaid:	£ 28,718
Balance at 30 April 2014:	<u>£ 221,351</u>

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