

**Registered Number 02675793**

**HARAN LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	309,220	310,783
		<u>309,220</u>	<u>310,783</u>
<b>Current assets</b>			
Debtors		209,147	230,699
Cash at bank and in hand		11,962	194
		<u>221,109</u>	<u>230,893</u>
<b>Creditors: amounts falling due within one year</b>	3	(127,829)	(97,128)
<b>Net current assets (liabilities)</b>		<u>93,280</u>	<u>133,765</u>
<b>Total assets less current liabilities</b>		<u>402,500</u>	<u>444,548</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(335,921)	(361,511)
<b>Provisions for liabilities</b>		(720)	(1,004)
<b>Total net assets (liabilities)</b>		<u>65,859</u>	<u>82,033</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Revaluation reserve		37,115	37,115
Profit and loss account		28,742	44,916
<b>Shareholders' funds</b>		<u>65,859</u>	<u>82,033</u>

- For the year ending 30 April 2015 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 28 January 2016

And signed on their behalf by:

**R Huntley, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2015

## 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

No depreciation is provided on investment properties

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	333,908
Additions	-
Disposals	(15,538)
Revaluations	-
Transfers	-
At 30 April 2015	<u>318,370</u>
<b>Depreciation</b>	
At 1 May 2014	23,125
Charge for the year	1,412
On disposals	(15,387)
At 30 April 2015	<u>9,150</u>
<b>Net book values</b>	
At 30 April 2015	<u>309,220</u>
At 30 April 2014	<u>310,783</u>

## 3 Creditors

	2015	2014
	£	£
Secured Debts	335,921	361,511
Instalment debts due after 5 years	236,969	288,359

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</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 2014:	£ 221,351
Advances or credits made:	£ 7,142
Advances or credits repaid:	£ 26,242
Balance at 30 April 2015:	<u>£ 202,251</u>

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