

Registered number: 08032312

Harvard Window Cleaning Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

Prepared By:

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 April 2016

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The company's registered number is 08032312

Registered Number: 08032312
BALANCE SHEET AT 30 APRIL 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	2,100	2,400
Tangible assets	3	9,524	25,721
		<u>11,624</u>	<u>28,121</u>
CURRENT ASSETS			
Stock		656	656
Debtors (amounts falling due within one year)	4	39,524	14,771
Cash at bank and in hand		1,541	2,623
		<u>41,721</u>	<u>18,050</u>
CREDITORS: Amounts falling due within one year		<u>45,728</u>	<u>44,624</u>
NET CURRENT LIABILITIES		<u>(4,007)</u>	<u>(26,574)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,617	1,547
PROVISIONS FOR LIABILITIES		<u>1,034</u>	<u>60</u>
NET ASSETS		<u>6,583</u>	<u>1,487</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		6,582	1,486
SHAREHOLDERS' FUNDS		<u>6,583</u>	<u>1,487</u>

For the year ending 30 April 2016 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 2017 and signed on their behalf by

Miss R Sharma-Sly
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25%
Commercial Vehicles	25%
Equipment	25%
Motor Cars	25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1g. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased	Total
	Goodwill	£
	£	£
Cost		
At 1 May 2015	3,000	3,000
At 30 April 2016	<u>3,000</u>	<u>3,000</u>
Depreciation		
At 1 May 2015	600	600
For the year	<u>300</u>	<u>300</u>
At 30 April 2016	<u>900</u>	<u>900</u>
Net Book Amounts		
At 30 April 2016	<u>2,100</u>	<u>2,100</u>
At 30 April 2015	<u>2,400</u>	<u>2,400</u>

3. TANGIBLE FIXED ASSETS

	Plant and	Commercial			
	Machinery	Vehicles	Equipment	Motor	Total
	£	£	£	Cars	£
				£	
Cost					
At 1 May 2015	2,908	27,747	1,768	3,500	35,923
Disposals	<u>(2,502)</u>	<u>(14,863)</u>	-	-	<u>(17,365)</u>
At 30 April 2016	<u>406</u>	<u>12,884</u>	<u>1,768</u>	<u>3,500</u>	<u>18,558</u>
Depreciation					
At 1 May 2015	863	7,909	555	875	10,202
Disposals	<u>(626)</u>	<u>(3,716)</u>	-	-	<u>(4,342)</u>
For the year	<u>42</u>	<u>2,173</u>	<u>303</u>	<u>656</u>	<u>3,174</u>
At 30 April 2016	<u>279</u>	<u>6,366</u>	<u>858</u>	<u>1,531</u>	<u>9,034</u>
Net Book Amounts					
At 30 April 2016	<u>127</u>	<u>6,518</u>	<u>910</u>	<u>1,969</u>	<u>9,524</u>
At 30 April 2015	<u>2,045</u>	<u>19,838</u>	<u>1,213</u>	<u>2,625</u>	<u>25,721</u>

4. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	15,501	12,663
Other debtors	<u>24,023</u>	<u>2,108</u>
	<u>39,524</u>	<u>14,771</u>

5. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

6. CONTROLLING PARTY

The company is controlled by Miss R Sharma-Sly.

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