

**Registered Number 02675793**

**HARAN LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	308,161	309,220
		<u>308,161</u>	<u>309,220</u>
<b>Current assets</b>			
Debtors		192,733	209,147
Cash at bank and in hand		2,570	11,962
		<u>195,303</u>	<u>221,109</u>
<b>Creditors: amounts falling due within one year</b>	3	(191,866)	(127,829)
<b>Net current assets (liabilities)</b>		<u>3,437</u>	<u>93,280</u>
<b>Total assets less current liabilities</b>		<u>311,598</u>	<u>402,500</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(312,666)	(335,921)
<b>Provisions for liabilities</b>		(720)	(720)
<b>Total net assets (liabilities)</b>		<u>(1,788)</u>	<u>65,859</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Revaluation reserve		37,115	37,115
Profit and loss account		(38,905)	28,742
<b>Shareholders' funds</b>		<u>(1,788)</u>	<u>65,859</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 5 December 2016

And signed on their behalf by:

**R Huntley, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 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 January 2015

**Turnover policy**

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

**Tangible assets depreciation policy**

Plant and equipment 15-30% per annum reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	318,370
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>318,370</u>
<b>Depreciation</b>	
At 1 May 2015	9,150
Charge for the year	1,059
On disposals	-
At 30 April 2016	<u>10,209</u>
<b>Net book values</b>	
At 30 April 2016	<u>308,161</u>
At 30 April 2015	<u>309,220</u>

## 3 Creditors

	2016	2015
	£	£
Secured Debts	312,666	335,921
Instalment debts due after 5 years	210,957	236,969

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£

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 2015:	£ 202,251
Advances or credits made:	£ 6,033
Advances or credits repaid:	£ 20,033
Balance at 30 April 2016:	<u>£ 188,251</u>

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