

R.HARKNESS & CO. LIMITED

**Company Registration Number:
00539359 (England and Wales)**

Unaudited abridged accounts for the year ended 29 September 2021

Period of accounts

Start date: 30 September 2020

End date: 29 September 2021

R.HARKNESS & CO. LIMITED

Contents of the Financial Statements for the Period Ended 29 September 2021

Balance sheet

Notes

R.HARKNESS & CO. LIMITED

Balance sheet

As at 29 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	36,606	41,381
Investments:	4	100	100
Total fixed assets:		<u>36,706</u>	<u>41,481</u>
Current assets			
Stocks:		21,720	21,314
Debtors:		1,238	8,906
Cash at bank and in hand:		10,342	25,818
Total current assets:		<u>33,300</u>	<u>56,038</u>
Creditors: amounts falling due within one year:	5	(102,922)	(101,094)
Net current assets (liabilities):		<u>(69,622)</u>	<u>(45,056)</u>
Total assets less current liabilities:		<u>(32,916)</u>	<u>(3,575)</u>
Total net assets (liabilities):		<u>(32,916)</u>	<u>(3,575)</u>
Capital and reserves			
Called up share capital:		61,000	61,000
Share premium account:		225,000	225,000
Other reserves:		14,780	14,780
Profit and loss account:		(333,696)	(304,355)
Shareholders funds:		<u>(32,916)</u>	<u>(3,575)</u>

The notes form part of these financial statements

R.HARKNESS & CO. LIMITED

Balance sheet statements

For the year ending 29 September 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 June 2022
and signed on behalf of the board by:**

Name: Philip Harkness
Status: Director

The notes form part of these financial statements

R.HARKNESS & CO. LIMITED

Notes to the Financial Statements

for the Period Ended 29 September 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

R.HARKNESS & CO. LIMITED

Notes to the Financial Statements for the Period Ended 29 September 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	6	9

R.HARKNESS & CO. LIMITED

Notes to the Financial Statements for the Period Ended 29 September 2021

3. Tangible Assets

	Total
Cost	£
At 30 September 2020	325,079
At 29 September 2021	<u>325,079</u>
Depreciation	
At 30 September 2020	283,698
Charge for year	4,775
At 29 September 2021	<u>288,473</u>
Net book value	
At 29 September 2021	<u>36,606</u>
At 29 September 2020	<u>41,381</u>

R.HARKNESS & CO. LIMITED

Notes to the Financial Statements

for the Period Ended 29 September 2021

4. Fixed investments

Shares in group undertakings and participating interests £100 (2020: £100)

R.HARKNESS & CO. LIMITED

Notes to the Financial Statements

for the Period Ended 29 September 2021

5. Creditors: amounts falling due within one year note

2021	2020	Details	23,309	27,637	Trade creditors	1,683	-	Amounts to group undertakings	3,049	2,791	Taxation and social security	74,881	70,666	Other creditors	102,922	101,094	TOTAL
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R.HARKNESS & CO. LIMITED

Notes to the Financial Statements

for the Period Ended 29 September 2021

6. Financial commitments

Operating lease £194,400 (2020: £210,600)

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