

**Registered Number 00902657**

**HARKNESS NEW ROSES LIMITED**

**Abbreviated Accounts**

**29 September 2016**

## Abbreviated Balance Sheet as at 29 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	917	992
		<u>917</u>	<u>992</u>
<b>Current assets</b>			
Debtors		162,962	155,245
Cash at bank and in hand		64,486	97,589
		<u>227,448</u>	<u>252,834</u>
<b>Creditors: amounts falling due within one year</b>		<u>(63,270)</u>	<u>(63,466)</u>
<b>Net current assets (liabilities)</b>		<u>164,178</u>	<u>189,368</u>
<b>Total assets less current liabilities</b>		<u>165,095</u>	<u>190,360</u>
<b>Total net assets (liabilities)</b>		<u>165,095</u>	<u>190,360</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		164,995	190,260
<b>Shareholders' funds</b>		<u>165,095</u>	<u>190,360</u>

- For the year ending 29 September 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 29 June 2017

And signed on their behalf by:

**P A Harkness, Director**

## Notes to the Abbreviated Accounts for the period ended 29 September 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of goods and services rendered during the year.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 7.5% reducing balance

**Other accounting policies****Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

**Foreign currency translation**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken to the profit and loss account for the year.

2 **Tangible fixed assets**

	£
<b>Cost</b>	
At 30 September 2015	3,806
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 29 September 2016	<u>3,806</u>
<b>Depreciation</b>	
At 30 September 2015	2,814
Charge for the year	75
On disposals	-
At 29 September 2016	<u>2,889</u>
<b>Net book values</b>	

At 29 September 2016	<u>917</u>
At 29 September 2015	<u>992</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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