

**Registered Number 03991613**

**HARLEY FACADES LIMITED**

**Abbreviated Accounts**

**31 May 2016**

## Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	18,900	-
Tangible assets	3	22,362	-
		<u>41,262</u>	<u>-</u>
<b>Current assets</b>			
Stocks		120,000	120,000
Debtors		169,093	40,936
Cash at bank and in hand		151,187	224,266
		<u>440,280</u>	<u>385,202</u>
<b>Creditors: amounts falling due within one year</b>		<u>(182,000)</u>	<u>(176,794)</u>
<b>Net current assets (liabilities)</b>		<u>258,280</u>	<u>208,408</u>
<b>Total assets less current liabilities</b>		<u>299,542</u>	<u>208,408</u>
<b>Total net assets (liabilities)</b>		<u>299,542</u>	<u>208,408</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		299,540	208,406
<b>Shareholders' funds</b>		<u>299,542</u>	<u>208,408</u>

- For the year ending 31 May 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 16 February 2017

And signed on their behalf by:

**R J Bailey, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 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 April 2008.

**Turnover policy**

Turnover is the value, net of value added tax, of goods and services supplied.

**Tangible assets depreciation policy**

Tangible assets are written off over five years.

**Intangible assets amortisation policy**

Intangible assets are written off over ten years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 June 2015	-
Additions	21,000
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>21,000</u>
<b>Amortisation</b>	
At 1 June 2015	-
Charge for the year	2,100
On disposals	-
At 31 May 2016	<u>2,100</u>
<b>Net book values</b>	
At 31 May 2016	<u><u>18,900</u></u>
At 31 May 2015	<u><u>-</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2015	-
Additions	27,953
Disposals	-
Revaluations	-
Transfers	-

At 31 May 2016	<u>27,953</u>
<b>Depreciation</b>	
At 1 June 2015	-
Charge for the year	5,591
On disposals	<u>-</u>
At 31 May 2016	<u>5,591</u>
<b>Net book values</b>	
At 31 May 2016	<u>22,362</u>
At 31 May 2015	<u>-</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 Ordinary shares of £1 each	2	2

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