

HARMOR PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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FOR THE YEAR ENDED 30 SEPTEMBER 2019

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STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2019

	2019	2018
	£	£
FIXED ASSETS	1,352,514	1,357,100
CURRENT ASSETS	26,896	17,623
CREDITORS		
Amounts falling due within one year	<u>(227,607)</u>	<u>(216,326)</u>
NET CURRENT LIABILITIES	<u>(200,711)</u>	<u>(198,703)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,151,803	1,158,397
CREDITORS		
Amounts falling due after more than one year	<u>(1,185,365)</u>	<u>(1,187,892)</u>
NET LIABILITIES	<u>(33,562)</u>	<u>(29,495)</u>
CAPITAL AND RESERVES	<u>(33,562)</u>	<u>(29,495)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Harmor Properties Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04078373

Registered office: Unit 6 Hounslow Business Park
 Alice Way
 Hounslow
 Middlesex
 TW3 3UD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

STATEMENT OF FINANCIAL POSITION - continued
30 SEPTEMBER 2019

NOTES TO THE FINANCIAL STATEMENTS

3. OTHER FINANCIAL COMMITMENTS

The bank loan of £ 1,175,533 (2018- £1,175,182) is secured by a fixed and floating charge over all the assets of the company.

Going concern:-

The company is reliant on its directors of the company to provide support to it, to enable it to meet its liabilities as they fall due. The financial statements have been prepared on the going concern basis the validity of which depends upon this support continuing to be made available. The financial statements do not include any adjustment, which would result from sufficient finance not being made available.

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19 June 2020 and were signed on its behalf by:

Francis Patrick O'Hare - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.