# Harji Precision Engineering Limited

**Abbreviated Accounts** 

30 November 2015

## Harji Precision Engineering Limited

Registered number: 04440789

Abbreviated Balance Sheet as at 30 November 2015

No	tes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		7,304		6,328
Current assets					
Stocks		-		69,500	
Debtors		43,616		227,397	
Cash at bank and in hand		435,436		270,613	
		479,052		567,510	
Creditors: amounts falling due		(000.400)		(0.4.4.000)	
within one year		(308,169)		(344,332)	
Net current assets			170,883	-	223,178
			,		,
Total assets less current		-		-	
liabilities			178,187		229,506
Provisions for liabilities			(4.464)		(4.000)
Provisions for liabilities			(1,461)		(1,266)
Net assets		-	176,726	-	228,240
		•		-	
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			176,724		228,238
				_	
Shareholders' funds			176,726		228,240

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on 21 July 2016

# Harji Precision Engineering Limited Notes to the Abbreviated Accounts for the year ended 30 November 2015

#### 1 Accounting policies

#### Basis of preparation

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**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

20% straight line

2014 £

#### Stocks

Stock is valued at the lower of cost and net realisable value.

#### Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets			£
	Cost			
	At 1 December 2014			44,285
	Additions			9,131
	Disposals			(44,285)
	At 30 November 2015		_	9,131
			_	
	Depreciation			
	At 1 December 2014			37,957
	Charge for the year			1,827
	On disposals			(37,957)
	At 30 November 2015		-	1,827
	Net book value			
	At 30 November 2015			7,304
	At 30 November 2014		-	6,328
3	Share capital	Nominal	2015	2015
		value	Number	£

Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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