

Registered number
04440789

Harji Precision Engineering Limited

Abbreviated Accounts

30 November 2016

Harji Precision Engineering Limited**Registered number:** 04440789**Abbreviated Balance Sheet****as at 30 November 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	292,933	190,260
Current assets			
Stocks		3,500	-
Debtors		463,929	42,985
Cash at bank and in hand		331,106	435,436
		<u>798,535</u>	<u>478,421</u>
Creditors: amounts falling due within one year		<u>(494,636)</u>	<u>(90,040)</u>
Net current assets		303,899	388,381
Total assets less current liabilities		<u>596,832</u>	<u>578,641</u>
Provisions for liabilities		<u>(58,587)</u>	<u>(38,052)</u>
Net assets		<u>538,245</u>	<u>540,589</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		538,243	540,587
Shareholders' funds		<u>538,245</u>	<u>540,589</u>

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.

Mr T S Bhachu

Director

Harji Precision Engineering Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2016

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
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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 2015	237,826
Additions	194,644
Disposals	(9,131)
At 30 November 2016	<u>423,339</u>

Depreciation

At 1 December 2015	47,566
Charge for the year	84,667
On disposals	(1,827)
At 30 November 2016	<u>130,406</u>

Net book value

At 30 November 2016	<u>292,933</u>
At 30 November 2015	<u>190,260</u>

3 Share capital

Nominal

2016

2016

2015

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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