

Registered Number 04887548

HARDY TRANSACTION MANAGEMENT LIMITED

Micro-entity Accounts

28 February 2017

Micro-entity Balance Sheet as at 28 February 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Called up share capital not paid		-	-
Fixed Assets		908	908
Current assets			
Debtors		9,680	4,560
Investments		20,000	-
Cash at bank and in hand		252,816	307,437
		<u>282,496</u>	<u>311,997</u>
Prepayments and accrued income		-	9,394
Net current assets (liabilities)		<u>282,496</u>	<u>321,391</u>
Total assets less current liabilities		<u>283,404</u>	<u>322,299</u>
Creditors: amounts falling due after more than one year		(55,204)	(21,895)
Accruals and deferred income		(18,782)	(27,711)
Total net assets (liabilities)		<u>209,418</u>	<u>272,693</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		209,318	272,593
Shareholders' funds		<u>209,418</u>	<u>272,693</u>

- For the year ending 28 February 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 5 April 2017

And signed on their behalf by:

Mr P J Hardy, 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.