

**HARECASTLE BOATS LIMITED**

**Company Registration Number:  
06675425 (England and Wales)**

**Unaudited Micro-entity Financial Statements  
(Balance Sheet and Footnotes)**

**Period of accounts**

**Start date: 01st September 2014**

**End date: 31st March 2015**

**SUBMITTED**

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# **HARECASTLE BOATS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2015**

**Company Information**

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# **HARECASTLE BOATS LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	Jane Pickin John Pickin
<b>Company secretary:</b>	M Westhead
<b>Registered office:</b>	118 Waggs Road Congleton Cheshire CW12 4BU
<b>Company Registration Number:</b>	06675425 (England and Wales)

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# HARECASTLE BOATS LIMITED

## Balance sheet As at 31st March 2015

	2015 £	2014 £
<b>Total fixed assets:</b>	<b>2,629</b>	3,505
<b>Total current assets:</b>	<b>50</b>	74
Creditors: amounts falling due within one year:	<b>12,903</b>	11,460
<b>Net current assets (liabilities):</b>	<u><b>( 12,853 )</b></u>	<u>( 11,386 )</u>
<b>Total assets less current liabilities:</b>	<u><b>( 10,224 )</b></u>	<u>( 7,881 )</u>
<b>Total net assets (liabilities):</b>	<u><b>( 10,224 )</b></u>	<u>( 7,881 )</u>
<b>Capital and reserves:</b>	<u><b>( 10,224 )</b></u>	<u>( 7,881 )</u>

### Footnotes to the accounts

#### Directors' benefits: advances, credits and guarantees

The highest paid director for the year was paid £5,000

The notes form part of these financial statements

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# **HARECASTLE BOATS LIMITED**

## **Balance sheet As at 31st March 2015 continued**

For the year ending 31 March 2015 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 30 December 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: John Pickin  
Status: Director

The notes form part of these financial statements

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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.

