

**COMPANY REGISTRATION NUMBER: 06863651**

**Harestock Limited**

**Filleted Unaudited Financial Statements**

**Year Ended**

**31 March 2017**

**Harestock Limited**  
**Financial Statements**

**Year Ended 31st March 2017**

<b>Contents</b>	<b>Page</b>
Officers and Professional Advisers	<b>1</b>
Statement of Financial Position	<b>2</b>
Notes to the Financial Statements	<b>3</b>

**Harestock Limited**

**Officers and Professional Advisers**

**The Board of Directors**

Mrs C A Dumas  
Mr H P E Dumas

**Registered Office**

4th Floor  
100 Fenchurch Street  
London  
EC3M 5JD

**Accountants**

Wilson Stevens  
Accountants  
4th Floor  
100 Fenchurch Street  
London  
EC3M 5JD

**Harestock Limited**  
**Statement of Financial Position**

**31 March 2017**

		2017		2016	
	Note	£	£	£	£
<b>Current Assets</b>					
Debtors	4	557		75,496	
Cash at bank and in hand		19,608		45,792	
		20,165		121,288	
<b>Creditors: Amounts Falling due Within One Year</b>	5	29,513		57,912	
<b>Net Current (Liabilities)/Assets</b>			( 9,348)		63,376
<b>Total Assets Less Current Liabilities</b>			( 9,348)		63,376
<b>Net (Liabilities)/Assets</b>			( 9,348)		63,376
<b>Capital and Reserves</b>					
Called up share capital		200		200	
Profit and loss account		( 9,548)		63,176	
<b>Members (Deficit)/Funds</b>		( 9,348)		63,376	

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31st March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 15 December 2017 , and are signed on behalf of the board by:

**Mr H P E Dumas**

Director

Company registration number: 06863651

**Harestock Limited**  
**Notes to the Financial Statements**

**Year Ended 31st March 2017**

**1. General Information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4th Floor, 100 Fenchurch Street, London, EC3M 5JD.

**2. Statement of Compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. Accounting Policies**

**Basis of Preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1st April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

**Disclosure Exemptions**

The financial statements have been prepared in accordance with the provision of FRS 102 Section 1A for small entities. There were no material departures from the standard.

**Revenue Recognition**

Turnover represents the company's share of partnership profits during the year.

**Income Tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

#### 4. Debtors

	2017	2016
	£	£
Other debtors	557	75,496
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#### 5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	—	6,639
Other creditors	29,513	51,273
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	29,513	57,912
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#### 6. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st April 2015.

No transitional adjustments were required in equity or profit or loss for the year.

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.