

REGISTERED NUMBER: 07151846 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
HARRABEL INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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HARRABEL INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTOR: J Gething

REGISTERED OFFICE: 10 Corsellis Square
St Margaret's
Twickenham
TW1 1QT

REGISTERED NUMBER: 07151846 (England and Wales)

ACCOUNTANTS: Bannerman Johnstone Maclay
213 St Vincent Street
Glasgow
G2 5QY

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		56,017		56,017
Investments	4		919,315		870,975
Investment property	5		<u>594,674</u>		<u>162,666</u>
			1,570,006		1,089,658
CURRENT ASSETS					
Debtors	6	8,333		31,942	
Cash at bank		<u>1,031,918</u>		<u>1,112,534</u>	
		1,040,251		1,144,476	
CREDITORS					
Amounts falling due within one year	7	<u>120,301</u>		<u>55,234</u>	
NET CURRENT ASSETS			<u>919,950</u>		<u>1,089,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,489,956</u>		<u>2,178,900</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings		<u>2,489,955</u>		<u>2,178,899</u>	
SHAREHOLDERS' FUNDS			<u>2,489,956</u>		<u>2,178,900</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 December 2017 and were signed by:

J Gething - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**
1. STATUTORY INFORMATION

Harrabel Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover represents fees and expenses charged to clients.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	
and 31 March 2017	<u>56,017</u>
NET BOOK VALUE	
At 31 March 2017	<u>56,017</u>
At 31 March 2016	<u><u>56,017</u></u>

4. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
At 1 April 2016	870,975
Additions	82,644
Disposals	(2,066)
Revaluations	184,224
Distribution	<u>(216,462)</u>
At 31 March 2017	919,315
NET BOOK VALUE	
At 31 March 2017	<u>919,315</u>
At 31 March 2016	<u><u>870,975</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2016	162,666
Additions	572,711
Disposals	(146,391)
Exchange differences	5,688
At 31 March 2017	<u>594,674</u>
NET BOOK VALUE	
At 31 March 2017	<u>594,674</u>
At 31 March 2016	<u>162,666</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>8,333</u>	<u>31,942</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	117,176	50,965
Other creditors	<u>3,125</u>	<u>4,269</u>
	<u>120,301</u>	<u>55,234</u>

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.