

Registered Number:07616389

England and Wales

Harland Blinds Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Harland Blinds Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	5,691	5,613
		5,691	5,613
Current assets			
Trade and other receivables	3	1,489	1,049
Cash and cash equivalents		13,765	10,954
		15,254	12,003
Trade and other payables: amounts falling due within one year	4	(15,808)	(13,102)
Net current liabilities		(554)	(1,099)
Total assets less current liabilities		5,137	4,514
Trade and other payables: amounts falling due after more than one year	5	-	(1,850)
Net assets		5,137	2,664
Capital and reserves			
Called up share capital		1	1
Retained earnings		5,136	2,663
Shareholders' funds		5,137	2,664

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

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 proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 25 April 2017 and were signed by:

Mr Philip Stickland Director

Harland Blinds Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Harland Blinds Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07616389.

Registered address:
16 Pigeon Bridge Way
Aston
Sheffield
S26 2GX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Motor vehicles	25% Reducing balance
Fixtures and fittings	15% Straight line

2. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 April 2016	11,419	3,798	15,217
Additions	-	1,507	1,507
At 31 March 2017	11,419	5,305	16,724
Provision for depreciation and impairment			
At 01 April 2016	7,806	1,798	9,604
Charge for year	903	526	1,429
At 31 March 2017	8,709	2,324	11,033
Net book value			
At 31 March 2017	2,710	2,981	5,691
At 31 March 2016	3,613	2,000	5,613

Harland Blinds Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	1,449	955
Other debtors	40	94
	1,489	1,049

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	4,452	4,984
Taxation and social security	2,101	1,169
Other creditors	9,255	6,949
	15,808	13,102

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans and overdraft	-	1,850

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.