

Registered Number:07616389

England and Wales

Harland Blinds Limited

Unaudited Financial Statements

For the year ended 31 March 2020

Harland Blinds Limited

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Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	4,687	4,508
		4,687	4,508
Current assets			
Trade and other receivables	3	5,547	1,374
Cash and cash equivalents		31,407	20,631
		36,954	22,005
Trade and other payables: amounts falling due within one year	4	(16,940)	(9,932)
Net current assets		20,014	12,073
Total assets less current liabilities		24,701	16,581
Net assets		24,701	16,581
Capital and reserves			
Called up share capital		1	1
Retained earnings		24,700	16,580
Shareholders' funds		24,701	16,581

For the year ended 31 March 2020 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 2020 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 02 June 2020 and were signed by:

Mr Philip Stickland Director

Harland Blinds Limited

Notes to the Financial Statements For the year ended 31 March 2020

Statutory Information

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

Registered address:
86 Kiverton Lane
Todwick
Sheffield
S26 1HL

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 2019	11,419	6,367	17,786
Additions	-	1,320	1,320
At 31 March 2020	11,419	7,687	19,106
Provision for depreciation and impairment			
At 01 April 2019	9,895	3,383	13,278
Charge for year	381	760	1,141
At 31 March 2020	10,276	4,143	14,419
Net book value			
At 31 March 2020	1,143	3,544	4,687
At 31 March 2019	1,524	2,984	4,508

Harland Blinds Limited

Notes to the Financial Statements Continued For the year ended 31 March 2020

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	5,243	1,250
Other debtors	304	124
	5,547	1,374

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

	2020	2019
	£	£
Trade creditors	1,373	2,434
Taxation and social security	2,852	2,866
Other creditors	12,715	4,632
	16,940	9,932

5. Average number of persons employed

During the year the average number of employees was 2 (2019 : 2)

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.