Registered Number:07616389

England and Wales

Harland Blinds Limited

Unaudited Financial Statements

For the year ended 31 March 2018

Harland Blinds Limited

Contents Page
For the year ended 31 March 2018

Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	5,057	5,691
		5,057	**5,691**
Current assets			
Trade and other receivables	3	1,824	1,489
Cash and cash equivalents		16,485	13,765
		18,309	**15,254**
Trade and other payables: amounts falling due within one year	4	(12,995)	(15,808)
Net current assets		**5,314**	**(554)**
Total assets less current liabilities		**10,371**	**5,137**
Net assets		**10,371**	**5,137**
Capital and reserves			
Called up share capital		1	1
Retained earnings		10,370	5,136
Shareholders' funds		**10,371**	**5,137**

For the year ended 31 March 2018 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 2018 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 01 May 2018 and were signed by:

Mr Philip Stickland Director

The notes form part of these financial statements

Harland Blinds Limited

Notes to the Financial Statements
For the year ended 31 March 2018

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 2017	11,419	5,305	16,724
Additions	-	578	578
At 31 March 2018	**11,419**	**5,883**	**17,302**
Provision for depreciation and impairment			
At 01 April 2017	8,709	2,324	11,033
Charge for year	678	534	1,212
At 31 March 2018	**9,387**	**2,858**	**12,245**
Net book value			
At 31 March 2018	**2,032**	**3,025**	**5,057**
At 31 March 2017	**2,710**	**2,981**	**5,691**

Notes to the Financial Statements Continued
For the year ended 31 March 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	1,189	1,449
Other debtors	635	40
	1,824	**1,489**

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

	2018	2017
	£	£
Trade creditors	3,268	4,452
Taxation and social security	2,598	2,101
Other creditors	7,129	9,255
	12,995	**15,808**