

Registered Number:07616389

England and Wales

Harland Blinds Limited

Unaudited Financial Statements

For the year ended 31 March 2023

Harland Blinds Limited  
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**Harland Blinds Limited**  
**Statement of Financial Position**  
**As at 31 March 2023**

	<b>Notes</b>	<b>2023</b> £	<b>2022</b> £
<b>Fixed assets</b>			
Property, plant and equipment	2	24,009	3,056
		<b>24,009</b>	<b>3,056</b>
<b>Current assets</b>			
Trade and other receivables	3	-	46
Cash and cash equivalents		20,412	40,055
		<b>20,412</b>	<b>40,101</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(15,907)	(12,472)
<b>Net current assets</b>		<b>4,505</b>	<b>27,629</b>
<b>Total assets less current liabilities</b>		<b>28,514</b>	<b>30,685</b>
<b>Net assets</b>		<b>28,514</b>	<b>30,685</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		28,513	30,684
<b>Shareholders' funds</b>		<b>28,514</b>	<b>30,685</b>

For the year ended 31 March 2023 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 2023 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 21 April 2023 and were signed by:

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Mr Philip Stickland Director

Harland Blinds Limited  
Notes to the Financial Statements  
For the year ended 31 March 2023

**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 2022	11,419	7,687	19,106
Additions	23,999	2,059	26,058
At 31 March 2023	<b>35,418</b>	<b>9,746</b>	<b>45,164</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2022	10,777	5,273	16,050
Charge for year	4,643	462	5,105
At 31 March 2023	<b>15,420</b>	<b>5,735</b>	<b>21,155</b>
<b>Net book value</b>			
At 31 March 2023	<b>19,998</b>	<b>4,011</b>	<b>24,009</b>
At 31 March 2022	<b>642</b>	<b>2,414</b>	<b>3,056</b>

Harland Blinds Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2023

**3. Trade and other receivables**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other debtors	-	46

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	1	1
Taxation and social security	622	811
Other creditors	15,284	11,660
	<b>15,907</b>	<b>12,472</b>

**5. Average number of persons employed**

During the year the average number of employees was 2 (2022 : 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.