

**HOWARD SHARP AND ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Howard Sharp and Associates Limited
Unaudited Financial Statements
For The Year Ended 31 March 2019

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Howard Sharp and Associates Limited
Balance Sheet
As at 31 March 2019

Registered number: 07974518

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		179		255
			<u>179</u>		<u>255</u>
CURRENT ASSETS					
Debtors	4	(42)		(420)	
Cash at bank and in hand		100		100	
		<u>58</u>		<u>(320)</u>	
Creditors: Amounts Falling Due Within One Year	5	(36,768)		(36,107)	
NET CURRENT ASSETS (LIABILITIES)			<u>(36,710)</u>		<u>(36,427)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(36,531)</u>		<u>(36,172)</u>
NET ASSETS			<u>(36,531)</u>		<u>(36,172)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>(36,631)</u>		<u>(36,272)</u>
SHAREHOLDERS' FUNDS			<u>(36,531)</u>		<u>(36,172)</u>

Howard Sharp and Associates Limited
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Howard Sharp

19/12/2019

The notes on pages 3 to 4 form part of these financial statements.

Howard Sharp and Associates Limited
Notes to the Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% Per annum reducing balance
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2018	1,326
As at 31 March 2019	1,326
Depreciation	
As at 1 April 2018	1,071
Provided during the period	76
As at 31 March 2019	1,147
Net Book Value	
As at 31 March 2019	179
As at 1 April 2018	255

4. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	(42)	(420)
	(42)	(420)

Howard Sharp and Associates Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Accruals and deferred income	240	200
Director's loan account	36,528	35,907
	<u>36,768</u>	<u>36,107</u>

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

7. General Information

Howard Sharp and Associates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07974518. The registered office is 1 Tower Street, Brightlingsea, Colchester, Essex, CO7 0AL.

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.