

REGISTERED NUMBER: 08991443 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 10 APRIL 2014 TO 30 JUNE 2015
FOR
HARBEK LIMITED

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for the period 10 April 2014 to 30 June 2015

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ABBREVIATED BALANCE SHEET
30 June 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		394,456
CURRENT ASSETS			
Debtors		1,043	
Cash at bank		84,500	
		<u>85,543</u>	
CREDITORS			
Amounts falling due within one year	3	21,643	
NET CURRENT ASSETS			<u>63,900</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			458,356
CREDITORS			
Amounts falling due after more than one year	3		447,563
NET ASSETS			<u>10,793</u>
CAPITAL AND RESERVES			
Called up share capital	4		4
Profit and loss account			10,789
SHAREHOLDERS' FUNDS			<u>10,793</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 January 2016 and were signed on its behalf by:

B Harrabin - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 10 April 2014 to 30 June 2015

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the value of rents due and received (net of value added tax).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Furniture and equipment	- Straight line over 5 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>395,169</u>
At 30 June 2015	<u>395,169</u>
DEPRECIATION	
Charge for period	<u>713</u>
At 30 June 2015	<u>713</u>
NET BOOK VALUE	
At 30 June 2015	<u><u>394,456</u></u>

3. CREDITORS

Creditors include an amount of £ 203,000 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary A	1	<u>2</u>
2	Ordinary B	1	<u>2</u>
			<u><u>4</u></u>

5. CONTROLLING INTERESTS

The directors are considered to be the ultimate controlling parties by virtue of their ability to act in concert in respect of the financial and operating policies of the company.

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.