

REGISTERED NUMBER: 08991443 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

FOR

HARBEK LIMITED

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for the year ended 30 June 2017

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HARBEEK LIMITED (BY SHARES)

COMPANY INFORMATION
for the year ended 30 June 2017

DIRECTORS:

B Harrabin
Mrs B Harrabin

REGISTERED OFFICE:

1 Hamall Row
Coventry
West Midlands
CV1 5DR

REGISTERED NUMBER:

08991443 (England and Wales)

HARBEK LIMITED (BY SHARES) (REGISTERED NUMBER: 08991443)

BALANCE SHEET
30 June 2017

	2017		2016
	£	£	£
FIXED ASSETS		830,487	831,124
CURRENT ASSETS	121,769		102,638
CREDITORS			
Amounts falling due within one year	<u>(25,030)</u>		<u>(21,285)</u>
NET CURRENT ASSETS		<u>96,739</u>	<u>81,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		927,226	912,477
CREDITORS			
Amounts falling due after more than one year		<u>864,401</u>	<u>878,401</u>
NET ASSETS		<u>62,825</u>	<u>34,076</u>
CAPITAL AND RESERVES		<u>62,825</u>	<u>34,076</u>

NOTE TO THE FINANCIAL STATEMENTS

1. SECURED BORROWINGS

The borrowings of Harbek Limited, a company controlled by the directors have been secured by way of a charge over the Investment properties of Harbek Limited, in favour of Santander UK Plc.

At 30 June 2017 the borrowings of Harbek Limited, amounted to £175,000.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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)

HARBEK LIMITED (BY SHARES) (REGISTERED NUMBER: 08991443)

BALANCE SHEET - continued
30 June 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 March 2018 and were signed on its behalf by:

Mrs B Harrabin - Director

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.