

HARMARK DEVELOPMENTS LIMITED
ANNUAL REPORT AND UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

Harmark Developments Limited
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Harmark Developments Limited
(Registration number: 08999798)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Investments		<u>200</u>	<u>200</u>
Current assets			
Cash at bank and in hand		100	100
Creditors: Amounts falling due within one year		<u>(200)</u>	<u>(200)</u>
Net current liabilities		<u>(100)</u>	<u>(100)</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	<u>3</u>	<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 1 September 2016 and signed on its behalf by:

.....
Mr H J Cleminson
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 May 2015	200	200
At 30 April 2016	200	200
Depreciation		
At 30 April 2016	-	-
Net book value		
At 30 April 2016	200	200
At 30 April 2015	200	200

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Cleminson Homes Limited	UK	Ordinary	100%	Dormant Company
Harmark Homes Limited	UK	Ordinary	100%	Redevelopment and sale of real estate

The loss for the financial period of Harmark Homes Limited was £7,303 and the aggregate amount of capital and reserves at the end of the period was (£12,240).

3 Share capital**Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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