

**THE HARRINGTON-MILNE COMPANY LIMITED**

**Company Registration Number:  
12045215 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2021**

**Period of accounts**

**Start date: 01 July 2020**

**End date: 30 June 2021**

# **THE HARRINGTON-MILNE COMPANY LIMITED**

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**for the Period Ended 30 June 2021**

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# THE HARRINGTON-MILNE COMPANY LIMITED

## Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>13 months to 30 June 2020</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	4,383	5,019
<b>Total fixed assets:</b>		<u>4,383</u>	<u>5,019</u>
<b>Current assets</b>			
Debtors:		5,598	2,426
Cash at bank and in hand:		1,996	4,610
<b>Total current assets:</b>		<u>7,594</u>	<u>7,036</u>
Creditors: amounts falling due within one year:		(1,424)	(1,200)
<b>Net current assets (liabilities):</b>		<u>6,170</u>	<u>5,836</u>
Total assets less current liabilities:		10,553	10,855
Creditors: amounts falling due after more than one year:	4	(8,783)	(8,482)
<b>Total net assets (liabilities):</b>		<u>1,770</u>	<u>2,373</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		1,769	2,372
<b>Shareholders funds:</b>		<u>1,770</u>	<u>2,373</u>

The notes form part of these financial statements

# THE HARRINGTON-MILNE COMPANY LIMITED

## Balance sheet statements

For the year ending 30 June 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 December 2021  
and signed on behalf of the board by:**

Name: Caroline Harrington-Milne  
Status: Director

The notes form part of these financial statements

# **THE HARRINGTON-MILNE COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents the consideration received and receivable for services supplied in the normal course of business and is shown net of VAT and discounts.

#### **Tangible fixed assets and depreciation policy**

Tangible assets are shown at cost less accumulated depreciation. Depreciation is charged to write off the cost of assets over their estimated useful lives as follows: Equipment - 20% straight line.

# THE HARRINGTON-MILNE COMPANY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2021

### 2. Employees

	<i>2021</i>	<i>13 months to 30 June 2020</i>
Average number of employees during the period	1	1

# THE HARRINGTON-MILNE COMPANY LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2020	5,655
At 30 June 2021	<u>5,655</u>
<b>Depreciation</b>	
At 01 July 2020	636
Charge for year	636
At 30 June 2021	<u>1,272</u>
<b>Net book value</b>	
At 30 June 2021	<u>4,383</u>
At 30 June 2020	<u>5,019</u>

# **THE HARRINGTON-MILNE COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **4. Creditors: amounts falling due after more than one year note**

Creditors due after one year relate to a loan from the director. There is no fixed repayment date and the loan does not attract interest.



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