

**HARLEX GROUP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 2 DECEMBER 2020 TO 31 DECEMBER 2021**

1st Floor
Brook House, Brook Road
Whitchurch
Cardiff
CF14 1DU

Harlex Group Ltd
Balance Sheet
As at 31 December 2021

Registered number: 13057887

	31 December 2021
	£
Fixed assets	170,777
Current assets	2,450
Creditors: Amounts Falling Due Within One Year	(51,273)
NET CURRENT LIABILITIES	(48,823)
TOTAL ASSETS LESS CURRENT LIABILITIES	121,954
Creditors: Amounts Falling After More Than One Year	(114,553)
NET ASSETS	7,401
CAPITAL AND RESERVES	7,401

Notes

1. Average Number of Employees

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

2. General Information

Harlex Group Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13057887 . The registered office is Unit 8 & 9 Unit 8 & 9 Maritime Court, Bedwas House Ind Est, Bedwas, Caerphilly, Caerphilly, CF83 8HU.

For the period ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Martin Pitman

Director

16/02/2022

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.