

A & A Harding Co Ltd

Unaudited Financial Statements

for the year ended 30 November 2017

A & A Harding Co Ltd

Company Number: NI057200

STATEMENT OF FINANCIAL POSITION

as at 30 November 2017

	2017 £	2016 £
Fixed Assets	62,442	65,190
Current assets	23,228	38,494
Prepayments and accrued income	541	532
Creditors: amounts falling due within one year	(83,378)	(88,245)
Net Current Liabilities	(59,609)	(49,219)
Total Assets less Current Liabilities	2,833	15,971
Accruals and deferred income	(1,680)	(2,012)
Net Assets	1,153	13,959
Capital and Reserves	1,153	13,959

Notes to the financial statements

1. GENERAL INFORMATION

A & A Harding Co Ltd is a company limited by shares incorporated in Northern Ireland. The registered office of the company is 9 Atlantic Avenue, Belfast, BT15 2NH, which is also the principal place of business of the company. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

2. EMPLOYEES

The average monthly number of employees, including directors, during the year was as follows:

	2017 Number	2016 Number
Employees	13	13

3. TRANSITIONAL ADJUSTMENT

On transition to FRS 105, the deferred tax provision of £12,356 as at 30th November 2016 was reversed and the balance sheet has been restated to reflect this transitional adjustment.

For the financial year ended 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors confirm that the members have not required the company to obtain an audit of its

financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Income Statement.

Approved by the Board on 30 August 2018
and signed on its behalf by:

Mr. Andrew Harding
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.