

**ARMOUR HART GROUP LTD**

**Company Registration Number:  
03161192 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **ARMOUR HART GROUP LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2018**

Balance sheet

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# ARMOUR HART GROUP LTD

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	32,711	43,615
Investments:	3		2,072
<b>Total fixed assets:</b>		<b>32,711</b>	<b>45,687</b>
<b>Current assets</b>			
Stocks:		127,150	25,150
Debtors:		367,340	126,499
Cash at bank and in hand:		239,289	309,348
<b>Total current assets:</b>		<b>733,779</b>	<b>460,997</b>
Creditors: amounts falling due within one year:		(285,383)	(441,277)
<b>Net current assets (liabilities):</b>		<b>448,396</b>	<b>19,720</b>
Total assets less current liabilities:		481,107	65,407
Creditors: amounts falling due after more than one year:		(150)	(6,797)
<b>Total net assets (liabilities):</b>		<b>480,957</b>	<b>58,610</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		480,857	58,510
<b>Shareholders funds:</b>		<b>480,957</b>	<b>58,610</b>

The notes form part of these financial statements

# **ARMOUR HART GROUP LTD**

## **Balance sheet statements**

For the year ending 31 March 2018 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 27 June 2018  
and signed on behalf of the board by:**

Name: Stephen Pennington  
Status: Director

The notes form part of these financial statements

# **ARMOUR HART GROUP LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

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

# ARMOUR HART GROUP LTD

## Notes to the Financial Statements for the Period Ended 31 March 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2017	108,026
At 31 March 2018	<u>108,026</u>
<b>Depreciation</b>	
At 01 April 2017	64,411
Charge for year	10,904
At 31 March 2018	<u>75,315</u>
<b>Net book value</b>	
At 31 March 2018	<u>32,711</u>
At 31 March 2017	<u>43,615</u>

# **ARMOUR HART GROUP LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **3. Fixed investments**

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