

Unaudited Financial Statements for the Year Ended 31 August 2016

for

**CORPORATE HARDWARE LIMITED**

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for the Year Ended 31 August 2016

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CORPORATE HARDWARE LIMITED

Company Information  
for the Year Ended 31 August 2016

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**DIRECTOR:** Mr Richard Trevarthen

**SECRETARY:** Mrs Lindsay Trevarthen

**REGISTERED OFFICE:** 11 Yarm Court Road  
Leatherhead  
Surrey  
KT22 8NY

**REGISTERED NUMBER:** 03261848 (England and Wales)

**ACCOUNTANTS:** Atek Accounting Solutions Limited  
Nicholson House  
41 Thames Street  
Weybridge  
Surrey  
KT13 8JG

Balance Sheet  
31 August 2016

	2016		2015
	£	£	£
<b>FIXED ASSETS</b>		13,479	17,972
<b>CURRENT ASSETS</b>	52,956		85,014
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(62,757)</u>		<u>(94,445)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(9,801)</u>	<u>(9,431)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,678	8,541
<b>PROVISIONS FOR LIABILITIES</b>		<u>3,195</u>	<u>3,195</u>
<b>NET ASSETS</b>		<u><u>483</u></u>	<u><u>5,346</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>483</u></u>	<u><u>5,346</u></u>

**NOTES TO THE FINANCIAL STATEMENTS****1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	2016	2015
	£	£
<b>Mr Richard Trevarthen</b>		
Balance outstanding at start of year	-	-
Amounts advanced	8,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u><u>8,000</u></u>	<u><u>-</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.
- (b)

Balance Sheet - continued  
31 August 2016

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The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 May 2017 and were signed by:

Mr Richard Trevarthen - 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.