

# O M Harmer Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Blackborn Limited  
131 High Street  
Chalfont St Peter  
Buckinghamshire  
SL9 9QJ

**O M Harmer Limited**  
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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
O M Harmer Limited  
for the Year Ended 31 March 2016**

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of O M Harmer Limited for the year ended 31 March 2016 set out on pages XX from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of O M Harmer Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of O M Harmer Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than O M Harmer Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that O M Harmer Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of O M Harmer Limited. You consider that O M Harmer Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of O M Harmer Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Blackborn Limited  
131 High Street  
Chalfont St Peter  
Buckinghamshire  
SL9 9QJ

30 December 2016

**O M Harmer Limited**  
**(Registration number: 02578464)**  
**Abbreviated Balance Sheet as at 31 March 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	<u>2</u>	-	218
<b>Current assets</b>			
Debtors		8,400	8,400
Cash at bank and in hand		23,807	25,148
		<hr/>	<hr/>
		32,207	33,548
Creditors: Amounts falling due within one year		(8,896)	(13,093)
		<hr/>	<hr/>
Net current assets		23,311	20,455
		<hr/>	<hr/>
Total assets less current liabilities		23,311	20,673
Accruals and deferred income		(1,000)	(1,000)
		<hr/>	<hr/>
Net assets		22,311	19,673
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		21,311	18,673
		<hr/>	<hr/>
Shareholders funds		22,311	19,673
		<hr/>	<hr/>

For the year ending 31 March 2016 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.

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

Approved by the director on 30 December 2016

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M r s  
Director

G e r a l d i n e

T h o m

The notes on pages 3 to 4 form an integral part of these financial statements.

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# O M Harmer Limited

## Notes to the Abbreviated Accounts

### 1 Accounting policies

#### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

#### Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and Machinery	25% on cost
Fixtures and Fittings	25% on cost

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 April 2015	18,288	18,288
At 31 March 2016	18,288	18,288
<b>Depreciation</b>		
At 1 April 2015	18,070	18,070
Charge for the year	218	218
At 31 March 2016	18,288	18,288
<b>Net book value</b>		

At 31 March 2016

-	-
<hr/>	<hr/>

At 31 March 2015

218	218
<hr/>	<hr/>

**O M Harmer Limited**  
**Notes to the Abbreviated Accounts**

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
of £1 each	1,000	1,000	1,000	1,000

**4 Analysis of net debt**

	<b>At 1 April 2015</b>	<b>Cash flow</b>	<b>At 31 March 2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	25,148	(1,341)	23,807
Net debt	25,148	(1,341)	23,807

**5 Control**

The director is the controlling party by virtue of her controlling shareholding in the company.

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.