

Registration number: 02578464

FINANCIAL PERIOD DATA REFRESH REQUIRED
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O M Harmer Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

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

O M Harmer Limited

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Accountants' Report	<u>3</u>
Statement of Comprehensive Income	<u>4</u>
Balance Sheet	<u>5</u>
Statement of Changes in Equity	<u>6</u>
Notes to the Financial Statements	<u>7 to 9</u>

O M Harmer Limited

Company Information

Directors	Mrs Geraldine Thom
Registered office	C/O Blackburn Limited 131 High Street Chalfont St Peter Buckinghamshire SL9 9QJ
Accountants	Blackburn Limited 131 High Street Chalfont St Peter Buckinghamshire SL9 9QJ

O M Harmer Limited

Director's Report for the Year Ended 31 March 2017

The Director presents her report and the financial statements for the year ended 31 March 2017.

Directors of the Company

The director who held office during the year was as follows:

Mrs Geraldine Thom

Principal activity

The principal activity of the company is management consultancy.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 27 December 2017 and signed on its behalf by:

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Mrs Geraldine Thom

Director

**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 2017**

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 2017 as set out on pages 4 to 9 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 <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

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 the Board of Directors of O M Harmer Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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

27 December 2017

O M Harmer Limited

Statement of Comprehensive Income for the Year Ended 31 March 2017

	Note	2017 £	2016 £
Profit for the year		<u>33,450</u>	<u>26,638</u>
Total comprehensive income for the year		<u><u>33,450</u></u>	<u><u>26,638</u></u>

The notes on pages 7 to 9 form an integral part of these financial statements.

O M Harmer Limited
(Registration number: 02578464)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Current assets			
Debtors	<u>5</u>	10,500	8,400
Cash at bank and in hand		35,157	23,807
		<u>45,657</u>	<u>32,207</u>
Creditors: Amounts falling due within one year	<u>6</u>	(12,896)	(9,896)
Net assets		<u>32,761</u>	<u>22,311</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		31,761	21,311
Total equity		<u>32,761</u>	<u>22,311</u>

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 27 December 2017

.....

Mrs Geraldine Thom

Director

The notes on pages 7 to 9 form an integral part of these financial statements.
Page 5

O M Harmer Limited

Statement of Changes in Equity for the Year Ended 31 March 2017

	Share capital £	Profit and loss account £	Total £
At 1 April 2016	1,000	21,311	22,311
Profit for the year	-	33,450	33,450
Total comprehensive income	-	33,450	33,450
Dividends	-	(23,000)	(23,000)
At 31 March 2017	1,000	31,761	32,761

	Share capital £	Profit and loss account £	Total £
At 1 April 2015	1,000	18,673	19,673
Profit for the year	-	26,638	26,638
Total comprehensive income	-	26,638	26,638
Dividends	-	(24,000)	(24,000)
At 31 March 2016	1,000	21,311	22,311

The notes on pages 7 to 9 form an integral part of these financial statements.

O M Harmer Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

C/O Blackburn Limited

131 High Street

Chalfont St Peter

Buckinghamshire

SL9 9QJ

These financial statements were authorised for issue by the director on 27 December 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the Company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts and after eliminating sales within the company.

The Company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the Company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

O M Harmer Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Profit before tax

Arrived at after charging/(crediting)

	2017	2016
	£	£
Depreciation expense	-	218

O M Harmer Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

4 Tangible assets

	Furniture, fittings and equipment £	Other property, plant and equipment £	Total £
Cost or valuation			
At 1 April 2016	17,414	874	18,288
At 31 March 2017	17,414	874	18,288
Depreciation			
At 1 April 2016	17,414	874	18,288
At 31 March 2017	17,414	874	18,288
Carrying amount			
At 31 March 2017	-	-	-

5 Debtors

	2017 £	2016 £
Trade debtors	10,500	8,400
Total current trade and other debtors	10,500	8,400

6 Creditors

	2017 £	2016 £
Due within one year		
Bank loans and overdrafts	241	245
Taxation and social security	2,407	1,051
Other creditors	10,248	8,600
	12,896	9,896

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.