

# **HARAN LIMITED**

**Company Registration Number:  
02675793 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2023**

**Period of accounts**

**Start date: 01 May 2022**

**End date: 30 June 2023**

# **HARAN LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 June 2023**

Balance sheet

Notes

# HARAN LIMITED

## Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>14 months to 30 June 2023</i>	<i>2022</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	847,040	847,040
Investments:	4	100	0
<b>Total fixed assets:</b>		<u>847,140</u>	<u>847,040</u>
<b>Current assets</b>			
Debtors:		46,087	129,028
Cash at bank and in hand:		44,988	222,850
Investments:		313,677	0
<b>Total current assets:</b>		<u>404,752</u>	<u>351,878</u>
Creditors: amounts falling due within one year:		<u>(81,080)</u>	<u>(15,495)</u>
<b>Net current assets (liabilities):</b>		<u>323,672</u>	<u>336,383</u>
Total assets less current liabilities:		1,170,812	1,183,423
Creditors: amounts falling due after more than one year:		(811,302)	(816,074)
Provision for liabilities:		(58,445)	(58,445)
<b>Total net assets (liabilities):</b>		<u>301,065</u>	<u>308,904</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Revaluation reserve:	5	325,391	325,391
Profit and loss account:		(24,328)	(16,489)
<b>Shareholders funds:</b>		<u>301,065</u>	<u>308,904</u>

The notes form part of these financial statements

# HARAN LIMITED

## Balance sheet statements

For the year ending 30 June 2023 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 26 March 2024  
and signed on behalf of the board by:**

Name: R Huntley  
Status: Director

The notes form part of these financial statements

# **HARAN LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2023**

### **1. Accounting policies**

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

# HARAN LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2023

### 2. Employees

	<i>14 months to 30 June 2023</i>	<i>2022</i>
Average number of employees during the period	2	2

# HARAN LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2022	847,040
At 30 June 2023	<u>847,040</u>
<b>Net book value</b>	
At 30 June 2023	<u>847,040</u>
At 30 April 2022	<u>847,040</u>

# **HARAN LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2023**

### **4. Fixed investments**

The company holds 100 £1 ordinary shares in Hometrust Property Services Limited (C/N 03585753) which comprises 100% of that company's equity capital (cost £100)



# HARAN LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2023

### 5. Revaluation reserve

	<i>14 months to 30 June 2023</i>
	<b>£</b>
Balance at 01 May 2022	325,391
Surplus or deficit after revaluation	0
Balance at 30 June 2023	<u>325,391</u>

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.