

Abbreviated Unaudited Accounts for the Year Ended 30th August 2016

for

Harleybell Limited

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for the year ended 30th August 2016

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Harleybell Limited
Company Information
for the year ended 30th August 2016

DIRECTORS: S L Stribbling-Williams
V C Williams

SECRETARY: V C Williams

REGISTERED OFFICE: 1-3 Manor Road
Chatham
Kent
ME4 6AE

REGISTERED NUMBER: 02739118 (England and Wales)

ACCOUNTANTS: Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Abbreviated Balance Sheet
30th August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,604,116		1,604,842
CURRENT ASSETS					
Debtors		8,471		9,327	
Cash at bank		1,903		1,722	
		10,374		11,049	
CREDITORS					
Amounts falling due within one year		266,823		281,583	
NET CURRENT LIABILITIES			(256,449)		(270,534)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,347,667		1,334,308
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Revaluation reserve			1,212,711		1,212,711
Retained earnings			133,956		120,597
SHAREHOLDERS' FUNDS			1,347,667		1,334,308

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th May 2017 and were signed on its behalf by:

V C Williams - Director

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Tangible fixed assets other than freehold property are stated at cost less depreciation. Freehold investment properties are stated at their open market value. Any changes in market value are taken to the revaluation reserve within the statement of total recognised gains and losses, unless a deficit (or the reversal of a deficit) on an individual investment property is expected to be permanent. In such cases, permanent diminution's in value are taken to the profit and loss account in the period the diminution's in value occurs.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 31st August 2015	
and 30th August 2016	<u>1,757,227</u>
DEPRECIATION	
At 31st August 2015	152,385
Charge for year	726
At 30th August 2016	<u>153,111</u>
NET BOOK VALUE	
At 30th August 2016	<u>1,604,116</u>
At 30th August 2015	<u>1,604,842</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. ULTIMATE PARENT COMPANY

Harleybell Holdings Limited (incorporated in Jersey) is regarded by the directors as being the company's ultimate parent 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.