

**REGISTERED NUMBER: 02739118 (England and Wales)**

**Unaudited Financial Statements For The Year Ended 30th August 2018**

**for**

**Harleybell Limited**

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For The Year Ended 30th August 2018**

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**Harleybell Limited**  
**Company Information**  
**For The Year Ended 30th August 2018**

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**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

**Balance Sheet**  
**30th August 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1,878,306		1,878,890
<b>CURRENT ASSETS</b>					
Debtors	6	4,883		3,735	
Cash at bank		<u>6,860</u>		<u>8,024</u>	
		11,743		11,759	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>251,705</u>		<u>259,674</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(239,962)</u>		<u>(247,915)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,638,344		1,630,975
<b>PROVISIONS FOR LIABILITIES</b>			<u>211,220</u>		<u>213,050</u>
<b>NET ASSETS</b>			<u><u>1,427,124</u></u>		<u><u>1,417,925</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Fair value reserve	8		1,277,230		1,275,400
Retained earnings			<u>148,894</u>		<u>141,525</u>
			<u><u>1,427,124</u></u>		<u><u>1,417,925</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th August 2018 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)

**Balance Sheet - continued**  
**30th August 2018**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21st January 2019 and were signed on its behalf by:

S L Stribbling-Williams - Director

**Notes to the Financial Statements  
For The Year Ended 30th August 2018**

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**1. STATUTORY INFORMATION**

Harleybell Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

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

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

Notes to the Financial Statements - continued  
For The Year Ended 30th August 2018

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST OR VALUATION</b>			
At 31st August 2017 and 30th August 2018	<u>1,875,000</u>	<u>157,687</u>	<u>2,032,687</u>
<b>DEPRECIATION</b>			
At 31st August 2017	-	153,797	153,797
Charge for year	-	<u>584</u>	<u>584</u>
At 30th August 2018	-	<u>154,381</u>	<u>154,381</u>
<b>NET BOOK VALUE</b>			
At 30th August 2018	<u>1,875,000</u>	<u>3,306</u>	<u>1,878,306</u>
At 30th August 2017	<u>1,875,000</u>	<u>3,890</u>	<u>1,878,890</u>

Cost or valuation at 30th August 2018 is represented by:

	Land and buildings £	Plant and machinery etc £	Totals £
Valuation in 2015	1,214,663	-	1,214,663
Valuation in 2016	190,000	-	190,000
Valuation in 2017	85,000	-	85,000
Cost	<u>385,337</u>	<u>157,687</u>	<u>543,024</u>
	<u>1,875,000</u>	<u>157,687</u>	<u>2,032,687</u>

If freehold property had not been revalued it would have been included at the following historical cost:

	2018 £	2017 £
Cost	<u>385,337</u>	<u>385,337</u>

Freehold property was valued on an open market basis on 30th August 2018 by the directors. .

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>4,883</u>	<u>3,735</u>

Notes to the Financial Statements - continued  
For The Year Ended 30th August 2018

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Bank loans and overdrafts	10,879	12,637
Trade creditors	5,673	8,664
Taxation and social security	1,865	3,969
Other creditors	<u>233,288</u>	<u>234,404</u>
	<u>251,705</u>	<u>259,674</u>

8. **RESERVES**

	Fair value reserve £
At 31st August 2017	1,275,400
Valuation	<u>1,830</u>
At 30th August 2018	<u>1,277,230</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.