

# **HARRIER FLUID POWER LIMITED**

**Company Registration Number:  
03174819 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 May 2017**

**Period of accounts**

**Start date: 01 June 2016**

**End date: 31 May 2017**

# **HARRIER FLUID POWER LIMITED**

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**for the Period Ended 31 May 2017**

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# HARRIER FLUID POWER LIMITED

## Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	1,269,062	1,281,913
<b>Total fixed assets:</b>		<u>1,269,062</u>	<u>1,281,913</u>
<b>Current assets</b>			
Stocks:		804,460	753,972
Debtors:		680,815	496,431
Cash at bank and in hand:		20,466	9,107
<b>Total current assets:</b>		<u>1,505,741</u>	<u>1,259,510</u>
Creditors: amounts falling due within one year:		(1,320,577)	(1,144,004)
<b>Net current assets (liabilities):</b>		<u>185,164</u>	<u>115,506</u>
Total assets less current liabilities:		1,454,226	1,397,419
Creditors: amounts falling due after more than one year:		(541,072)	(558,455)
Provision for liabilities:		(18,220)	(22,230)
<b>Total net assets (liabilities):</b>		<u>894,934</u>	<u>816,734</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Revaluation reserve:	3	239,710	239,710
Profit and loss account:		654,224	576,024
<b>Shareholders funds:</b>		<u>894,934</u>	<u>816,734</u>

The notes form part of these financial statements

# **HARRIER FLUID POWER LIMITED**

## **Balance sheet statements**

For the year ending 31 May 2017 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.

**This report was approved by the board of directors on 27 February 2018  
and signed on behalf of the board by:**

Name: S Parsonage  
Status: Director

The notes form part of these financial statements

# **HARRIER FLUID POWER LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2017**

### **1. Accounting policies**

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

# HARRIER FLUID POWER LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 June 2016	1,420,150
Additions	12,075
At 31 May 2017	<u>1,432,225</u>
<b>Depreciation</b>	
At 01 June 2016	138,237
Charge for year	24,926
At 31 May 2017	<u>163,163</u>
<b>Net book value</b>	
At 31 May 2017	<u>1,269,062</u>
At 31 May 2016	<u>1,281,913</u>

# HARRIER FLUID POWER LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2017

### 3. Revaluation reserve

	<i>2017</i>
	£
Balance at 01 June 2016	239,710
Surplus or deficit after revaluation	0
Balance at 31 May 2017	<u>239,710</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.