# HARRIER FLUID POWER LIMITED

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

**Unaudited abridged accounts for the year ended 31 May 2018**

**Period of accounts**

**Start date: 01 June 2017**

**End date: 31 May 2018**

# HARRIER FLUID POWER LIMITED

## Contents of the Financial Statements

### for the Period Ended 31 May 2018

# HARRIER FLUID POWER LIMITED

## Balance sheet

### As at 31 May 2018

| | *Notes* | *2018* | *2017* |
|---|---|---|---|
| | | **£** | **£** |
| **Fixed assets** | | | |
| Tangible assets: | 2 | **1,270,909** | 1,269,062 |
| **Total fixed assets:** | | **1,270,909** | 1,269,062 |
| **Current assets** | | | |
| Stocks: | | **910,339** | 804,460 |
| Debtors: | | **715,029** | 680,815 |
| Cash at bank and in hand: | | **32,781** | 20,466 |
| **Total current assets:** | | **1,658,149** | 1,505,741 |
| Creditors: amounts falling due within one year: | | **(1,388,372)** | (1,320,577) |
| **Net current assets (liabilities):** | | **269,777** | 185,164 |
| Total assets less current liabilities: | | **1,540,686** | 1,454,226 |
| Creditors: amounts falling due after more than one year: | | **(491,156)** | (541,072) |
| Provision for liabilities: | | **(17,801)** | (18,220) |
| **Total net assets (liabilities):** | | **1,031,729** | 894,934 |
| **Capital and reserves** | | | |
| Called up share capital: | | **1,000** | 1,000 |
| Revaluation reserve: | 3 | **239,710** | 239,710 |
| Profit and loss account: | | **791,019** | 654,224 |
| **Shareholders funds:** | | **1,031,729** | 894,934 |

The notes form part of these financial statements

# HARRIER FLUID POWER LIMITED

## Balance sheet statements

For the year ending 31 May 2018 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 07 September 2018**
**and signed on behalf of the board by:**

Name: Simon Parsonage
Status: Director

The notes form part of these financial statements

## Notes to the Financial Statements

### for the Period Ended 31 May 2018

## 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 2018**

### 2. Tangible Assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 June 2017 | 1,432,225 |
| Additions | 27,242 |
| At 31 May 2018 | **1,459,467** |
| **Depreciation** | |
| At 01 June 2017 | 163,163 |
| Charge for year | 25,395 |
| At 31 May 2018 | **188,558** |
| **Net book value** | |
| At 31 May 2018 | **1,270,909** |
| At 31 May 2017 | **1,269,062** |

## Notes to the Financial Statements

for the Period Ended 31 May 2018

### 3. Revaluation reserve

| | *2018* |
|---|---|
| | **£** |
| Balance at 01 June 2017 | 239,710 |
| Surplus or deficit after revaluation | 0 |
| Balance at 31 May 2018 | **239,710** |