

REGISTERED NUMBER: 04317178 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
HARMON METAL TREATMENTS LIMITED

Carter & Coley Limited
Chartered Accountants and Statutory Auditor
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

HARMON METAL TREATMENTS LIMITED (REGISTERED NUMBER: 0

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

HARMON METAL TREATMENTS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2019

DIRECTORS:

R Harmon
D Harmon
I C Harmon

SECRETARY:

Mrs K L Harmon

REGISTERED OFFICE:

3 Durrant Road
Bournemouth
Dorset
BH2 6NE

REGISTERED NUMBER:

04317178 (England and Wales)

AUDITORS:

Carter & Coley Limited
Chartered Accountants and Statutory Auditor
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

HARMON METAL TREATMENTS LIMITED (REGISTERED NUMBER: 0

BALANCE SHEET 31 DECEMBER 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	30,901	423,199
Cash at bank and in hand		-	4,672
		<u>30,901</u>	<u>427,871</u>
CREDITORS			
Amounts falling due within one year	4	-	392,880
NET CURRENT ASSETS		<u>30,901</u>	<u>34,991</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,901</u>	<u>34,991</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Share premium	7	30,800	30,800
Retained earnings	7	1	4,091
SHAREHOLDERS' FUNDS		<u>30,901</u>	<u>34,991</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 22 September 2020 and were signed on its behalf by:

D Harmon - Director

The notes form part of these financial statements

HARMON METAL TREATMENTS LIMITED (REGISTERED NUMBER: 0

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. STATUTORY INFORMATION

Harmon Metal Treatments 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company ceased trading on 31st December 2018. All assets and liabilities were transferred to Harmon Group Limited on 1st January 2019. All assets and liabilities are stated at fair value.

Turnover

The turnover shown in the profit and loss account represents amounts earned during the year, exclusive of Value Added Tax.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	-	294,269
Amounts owed by group undertakings	30,901	127,953
Amounts recoverable on contract	-	174
Prepayments and accrued income	-	803
	<u>30,901</u>	<u>423,199</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	-	94,125
Social security and other taxes	-	31,925
VAT	-	67,635
Wages control	-	15,168
Pension	-	4,420
Factor	-	176,131
Accruals and deferred income	-	3,476
	<u>-</u>	<u>392,880</u>

HARMON METAL TREATMENTS LIMITED (REGISTERED NUMBER: 0

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2019

5. SECURED DEBTS

The following secured debts are included within creditors:

	2019 £	2018 £
Factor account	<u>-</u>	<u>176,131</u>

The loan is secured by a fixed and floating charge over the company's debtors.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. RESERVES

	Retained earnings £	Share premium £	Totals £
At 1 January 2019	4,091	30,800	34,891
Profit for the year	-		-
Dividends	<u>(4,090)</u>		<u>(4,090)</u>
At 31 December 2019	<u>1</u>	<u>30,800</u>	<u>30,801</u>

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Andrew A Clark FCA (Senior Statutory Auditor)
for and on behalf of Carter & Coley Limited

HARMON METAL TREATMENTS LIMITED (REGISTERED NUMBER: 0

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2019

9. CONTINGENT LIABILITIES

The company is part of a VAT group. There are joint banking facilities within the group for which cross guarantees have been given. The following balances represent the amounts outstanding at the year end were (figures in brackets are liabilities)

2019			VAT	Bank and factor	Balance sheet total
	£	£	£		
Harmon (Form Tools) Limited			-	(1,237,816)	2,754,479
Harmon Group Limited			(272,590)	(1,448,937)	497,875

2018			VAT	Bank and factor	Balance sheet total
	£	£	£		
Harmon (Form Tools) Limited			-	(1,326,552)	2,723,867
Harmon Group Limited			(56,770)	(727,167)	428,269
Harmon Precision Grinding Limited			(29,902)	(118,319)	17,794
Harmon Fabrication Limited			(102,503)	(186,405)	11,151

10. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements. Our auditors also assist us with the preparation of the company's payroll.

11. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Harmon (Form Tools) Limited, which is incorporated in England. .

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.