

Registered Number 04498394

HARLEQUIN NUTRITION LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	84,066	94,494
		<u>84,066</u>	<u>94,494</u>
Current assets			
Stocks		37,514	44,791
Debtors		107,588	154,069
Cash at bank and in hand		64,586	16,082
		<u>209,688</u>	<u>214,942</u>
Creditors: amounts falling due within one year		(108,688)	(150,703)
Net current assets (liabilities)		<u>101,000</u>	<u>64,239</u>
Total assets less current liabilities		<u>185,066</u>	<u>158,733</u>
Provisions for liabilities		(13,525)	(14,889)
Accruals and deferred income		-	(3,621)
Total net assets (liabilities)		<u>171,541</u>	<u>140,223</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		171,441	140,123
Shareholders' funds		<u>171,541</u>	<u>140,223</u>

- For the year ending 31 January 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 July 2015

And signed on their behalf by:

Christopher Hammond, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance.

Valuation information and policy**Stock**

Stock is valued at the lower of cost and net realisable value.

Other accounting policies**Government grants**

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	203,796
Additions	4,408
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>208,204</u>
Depreciation	
At 1 February 2014	109,302
Charge for the year	14,836
On disposals	-
At 31 January 2015	<u>124,138</u>
Net book values	
At 31 January 2015	<u><u>84,066</u></u>

At 31 January 2014

94,494

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
50 A Ordinary shares of £1 each	50	50
50 B Ordinary shares of £1 each	50	50

4 Transactions with directors

Name of director receiving advance or credit:	Nr C Hammond
Description of the transaction:	Loan
Balance at 1 February 2014:	£ 33,000
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 January 2015:	<u>£ 33,000</u>

Name of director receiving advance or credit:	Mr D Southey
Description of the transaction:	Loan
Balance at 1 February 2014:	£ 43,000
Advances or credits made:	-
Advances or credits repaid:	<u>£ 10,000</u>
Balance at 31 January 2015:	<u>£ 33,000</u>

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