

Company Registration No. 06792533 (England and Wales)

**ENGLANDS (HARBORNE) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# ENGLANDS (HARBORNE) LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# ENGLANDS (HARBORNE) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	1,800	2,400
Tangible assets	2	7,259	7,382
		<u>9,059</u>	<u>9,782</u>
<b>Current assets</b>			
Debtors		49,633	21,966
Cash at bank and in hand		87,042	17,995
		<u>136,675</u>	<u>39,961</u>
<b>Creditors: amounts falling due within one year</b>		<u>(128,363)</u>	<u>(25,490)</u>
<b>Net current assets</b>		<u>8,312</u>	<u>14,471</u>
<b>Total assets less current liabilities</b>		<u>17,371</u>	<u>24,253</u>
<b>Creditors: amounts falling due after more than one year</b>		(606)	-
<b>Provisions for liabilities</b>		<u>(1,232)</u>	<u>(1,208)</u>
		<u>15,533</u>	<u>23,045</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		15,433	22,945
<b>Shareholders' funds</b>		<u>15,533</u>	<u>23,045</u>

## **ENGLANDS (HARBORNE) LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2016**

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For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 December 2016

Mr A R England-Kerr  
**Director**

**Company Registration No. 06792533**

## ENGLANDS (HARBORNE) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

##### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.33% Straight line
Fixtures, fittings & equipment	25% Reducing balance

##### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# ENGLANDS (HARBORNE) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 April 2015	6,000	29,131	35,131
Additions	-	3,170	3,170
	<u>        </u>	<u>        </u>	<u>        </u>
At 31 March 2016	6,000	32,301	38,301
	<u>        </u>	<u>        </u>	<u>        </u>
<b>Depreciation</b>			
At 1 April 2015	3,600	21,749	25,349
Charge for the year	600	3,293	3,893
	<u>        </u>	<u>        </u>	<u>        </u>
At 31 March 2016	4,200	25,042	29,242
	<u>        </u>	<u>        </u>	<u>        </u>
<b>Net book value</b>			
At 31 March 2016	1,800	7,259	9,059
	<u>        </u>	<u>        </u>	<u>        </u>
At 31 March 2015	2,400	7,382	9,782
	<u>        </u>	<u>        </u>	<u>        </u>

### 3 Share capital

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>        </u>	<u>        </u>

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