

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2015
FOR
HARBOR BRIDGE VENTURE CAPITAL
ENTERPRISES LTD

**HARBOR BRIDGE VENTURE CAPITAL
ENTERPRISES LTD (REGISTERED NUMBER: 07716107)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**HARBOR BRIDGE VENTURE CAPITAL
ENTERPRISES LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2015**

DIRECTOR: E Daniel

REGISTERED OFFICE: 83 Cambridge Street
Pimlico
London
SW1V 4PS

REGISTERED NUMBER: 07716107 (England and Wales)

ACCOUNTANTS: George Hay & Company
Chartered Accountants
83 Cambridge Street
Pimlico
London
SW1V 4PS

**HARBOR BRIDGE VENTURE CAPITAL
ENTERPRISES LTD (REGISTERED NUMBER: 07716107)**

**ABBREVIATED BALANCE SHEET
31ST JULY 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		559		416
CURRENT ASSETS					
Debtors		13,656		4,167	
CREDITORS					
Amounts falling due within one year		<u>12,734</u>		<u>7,833</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>922</u>		<u>(3,666)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,481</u>		<u>(3,250)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,381</u>		<u>(3,350)</u>
SHAREHOLDERS' FUNDS			<u>1,481</u>		<u>(3,250)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26th May 2016 and were signed by:

E Daniel - Director

The notes form part of these abbreviated accounts

**HARBOR BRIDGE VENTURE CAPITAL
ENTERPRISES LTD (REGISTERED NUMBER: 07716107)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. The company has obtained undertakings from its director that they will continue to support the company for the foreseeable future and meet all third party liabilities as they fall due. Given this understanding, the director considers it appropriate to adopt a going concern basis in preparing the financial statements.

Accounting convention

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

Turnover

Turnover represents gross sales invoiced in the period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% Straight line
Computer equipment	- 33.33% straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2014	1,067
Additions	699
At 31st July 2015	<u>1,766</u>
DEPRECIATION	
At 1st August 2014	651
Charge for year	556
At 31st July 2015	<u>1,207</u>
NET BOOK VALUE	
At 31st July 2015	<u>559</u>
At 31st July 2014	<u>416</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
10,000	Ordinary	1p	<u>100</u>	<u>100</u>

**HARBOR BRIDGE VENTURE CAPITAL
ENTERPRISES LTD (REGISTERED NUMBER: 07716107)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JULY 2015**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st July 2015 and 31st July 2014:

	31.7.15 £	31.7.14 £
E Daniel		
Balance outstanding at start of year	(1,810)	(8)
Amounts advanced	39,189	12,796
Amounts repaid	(23,723)	(14,598)
Balance outstanding at end of year	<u>13,656</u>	<u>(1,810)</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.