

**Registered Number 07716107**

**HARBOR BRIDGE VENTURE CAPITAL ENTERPRISES LTD**

**Micro-entity Accounts**

**31 July 2017**

**HARBOR BRIDGE VENTURE CAPITAL ENTERPRISES LTD****Micro-entity Balance Sheet as at 31 July 2017****Registered Number 07716107**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed Assets</b>		-	156
<b>Current Assets</b>		1,079	1,535
<b>Prepayments and accrued income</b>		2,441	-
<b>Creditors: amounts falling due within one year</b>	1	(5,253)	(2,986)
<b>Net current assets (liabilities)</b>		<u>(1,733)</u>	<u>(1,451)</u>
<b>Total assets less current liabilities</b>		<u>(1,733)</u>	<u>(1,295)</u>
<b>Total net assets (liabilities)</b>		<u>(1,733)</u>	<u>(1,295)</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(1,833)	(1,395)
<b>Shareholders' funds</b>		<u>(1,733)</u>	<u>(1,295)</u>

- For the year ending 31 July 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2018

And signed on their behalf by:

**Elyza Daniel, Director****Footnotes:**

- Advances and credits  
Director Advances for the financial year July 31, 2017  
Balance outstanding at start of year (253)  
Amounts advanced 245  
Amounts repaid 2,833  
Balance outstanding at year end (2,841)

**Notes to the Micro-entity Accounts for the period ended 31 July 2017****1 Creditors**

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Secured Debts	5,253	2,986

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
10,000 A Ordinary shares of £0.01 each	100	100

**3 Accounting Policies****Basis of measurement and preparation of accounts**

Basis of preparing the financial statements

The financial statements have been prepared on 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 the 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).

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st July 2017.

The members of the company have not required the company to obtain an audit of its financial statements for the year ended 31 st of July 2017 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 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 amended abbreviated accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**Turnover policy**

Turnover

Turnover represents gross sales invoiced in the period.

**Tangible assets depreciation policy**

Tangible fixed assets

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

Fixtures and fittings -25% on reducing balance

Computer -33.33% straight line.

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.