

# **HARBOR BRIDGE VENTURE CAPITAL ENTERPRISES LTD**

**Company Registration Number:  
07716107 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 July 2020**

**Period of accounts**

**Start date: 01 August 2019**

**End date: 31 July 2020**

# **HARBOR BRIDGE VENTURE CAPITAL ENTERPRISES LTD**

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**for the Period Ended 31 July 2020**

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# **HARBOR BRIDGE VENTURE CAPITAL ENTERPRISES LTD**

## **Company Information**

**for the Period Ended 31 July 2020**

<b>Director:</b>	Elyza Daniel
<b>Registered office:</b>	60 Kingsdown Road London England N19 4LW
<b>Company Registration Number:</b>	07716107 (England and Wales)

# **HARBOR BRIDGE VENTURE CAPITAL ENTERPRISES LTD**

## **Directors' Report Period Ended 31 July 2020**

The directors present their report with the financial statements of the company for the period ended 31 July 2020

### **Principal Activities**

Management consulting services with focus on emerging markets

### **Political and charitable donations**

NA

### **Company policy on the employment of disabled persons**

NA

### **Directors**

The directors shown below have held office during the whole of the period from 01 August 2019 to 31 July 2020

Elyza Daniel

This report was approved by the board of directors on 11 June 2021

And Signed On Behalf Of The Board By:

Name: Elyza Daniel

Status: Director

# HARBOR BRIDGE VENTURE CAPITAL ENTERPRISES LTD

## Profit and Loss Account for the Period Ended 31 July 2020

	<i>2020</i>	<i>2019</i>
	<b>£</b>	<b>£</b>
Turnover	<b>0</b>	0
Income from coronavirus (COVID-19) business support grants	<b>0</b>	0
Other Income	<b>0</b>	0
Cost of Materials	<b>( 624 )</b>	( 1,166 )
Staff Costs	<b>( 0 )</b>	( 0 )
Depreciation and Writeoffs	<b>( 0 )</b>	( 0 )
Other charges	<b>( 450 )</b>	( 450 )
Profit or (Loss) for Period	<b>( 1,074 )</b>	( 1,616 )

# HARBOR BRIDGE VENTURE CAPITAL ENTERPRISES LTD

## Balance sheet

As at 31 July 2020

	<i>2020</i>	<i>2019</i>
	<b>£</b>	<b>£</b>
Called up share capital not paid:	0	0
Current assets:	530	500
Prepayments and accrued income:	1,392	1,214
Creditors: amounts falling due within one year:	( 2,896 )	( 2,980 )
<b>Net current assets (liabilities):</b>	<b>( 974 )</b>	<b>( 1,266 )</b>
Total assets less current liabilities:	( 974 )	( 1,266 )
<b>Total net assets (liabilities):</b>	<b>( 974 )</b>	<b>( 1,266 )</b>
<b>Capital and reserves:</b>	<b>( 974 )</b>	<b>( 1,266 )</b>

# **HARBOR BRIDGE VENTURE CAPITAL ENTERPRISES LTD**

## **Balance sheet continued**

For the year ending 31 July 2020 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 11 June 2021**

**And Signed On Behalf Of The Board By:**

Name: Elyza Daniel

Status: Director

The notes form part of these financial statements

# **HARBOR BRIDGE VENTURE CAPITAL ENTERPRISES LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 July 2020**

### **1. Employee Information**

Average number of employees: 1

# **HARBOR BRIDGE VENTURE CAPITAL ENTERPRISES LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 July 2020**

### **2. Off balance sheet disclosure**

No

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.