

A Hardy Management Resource Limited

Annual Report and Financial Statements
for the Year Ended 31 December 2016

Wenn Townsend
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Oxford
Oxford
OX1 3LE

A Hardy Management Resource Limited

(Registration number: 08338668)

Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Debtors	<u>3</u>	1,880	1,880
Cash at bank and in hand		<u>1,500</u>	<u>1,500</u>
		3,380	3,380
Creditors: Amounts falling due within one year	<u>5</u>	<u>(8,548)</u>	<u>(8,548)</u>
Net liabilities		<u>(5,168)</u>	<u>(5,168)</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account		<u>(5,268)</u>	<u>(5,268)</u>
Total equity		<u>(5,168)</u>	<u>(5,168)</u>

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 and authorised by the director on 14 September 2017

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Mr Anthony Robert Ian Hardy

Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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A Hardy Management Resource Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

30 St Giles'
Oxford
OX1 3LE

These financial statements were authorised for issue by the director on 14 September 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

A Hardy Management Resource Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

3 Debtors

	Note	2016 £	2015 £
Income tax asset		1,880	1,880
Total current trade and other debtors		1,880	1,880

4 Cash and cash equivalents

	2016 £	2015 £
Cash at bank	1,500	1,500

5 Creditors

	Note	2016 £	2015 £
Due within one year			
Amounts due to related parties		6,748	6,748
Accruals		1,800	1,800
		8,548	8,548

6 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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.