

Registered number: 08420448

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**Harvard Window Cleaning Franchising Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

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**Prepared By:**

Willow Accounting & Consultancy  
Chartered Certified Accountants  
3a Springfield Road  
Poole  
Dorset  
BH14 0LG

**ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

**DIRECTORS**

Miss Rosa Sharma-Sly

**REGISTERED OFFICE**

3a Springfield Road

Ashley Cross

Poole

Dorset

BH14 0LG

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 08420448

**ACCOUNTANTS**

Willow Accounting & Consultancy

Chartered Certified Accountants

3a Springfield Road

Poole

Dorset

BH14 0LG

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**ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 28 February 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Intangible assets	2	2,158	2,158
<b>CURRENT ASSETS</b>			
Debtors	3	5,374	2,596
Cash at bank and in hand		<u>461</u>	<u>1,217</u>
		5,835	3,813
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>3,108</u>	<u>2,637</u>
<b>NET CURRENT ASSETS</b>		<u>2,727</u>	<u>1,176</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,885</u>	<u>3,334</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and loss account		<u>4,884</u>	<u>3,333</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,885</u>	<u>3,334</u>

For the year ending 28 February 2018 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 applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 13 November 2018 and signed on their behalf by**

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Miss Rosa Sharma-Sly

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Intangible Assets**

Development expenditure is normally written off in the year of expenditure, however expenditure incurred on specific projects is capitalised when recoverability can be foreseen with reasonable certainty and is amortised in relation to sales from such projects.

**2. INTANGIBLE FIXED ASSETS**

	<b>Development Costs £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 March 2017	2,158	2,158
At 28 February 2018	<u>2,158</u>	<u>2,158</u>
<b>Depreciation</b>		
At 28 February 2018	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>		
At 28 February 2018	<u>2,158</u>	<u>2,158</u>
At 28 February 2017	<u>2,158</u>	<u>2,158</u>

**3. DEBTORS**

	<b>2018 £</b>	<b>2017 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	572
Other debtors	3,976	1,676
Prepayments	<u>1,398</u>	<u>348</u>
	<u>5,374</u>	<u>2,596</u>

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#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	365	833
Payments received on account	1,200	-
Accruals	1,040	1,040
Amounts due to related parties	503	764
	<u>3,108</u>	<u>2,637</u>

#### 5. SHARE CAPITAL

	2018	2017
	£	£
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</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.