

# Harribow Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

Solutions Accountancy and Bookkeeping Ltd  
The Mews  
Little Brunswick Street  
Huddersfield  
West Yorkshire  
HD1 5JL

# Harribow Solutions Limited

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**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory  
Accounts of  
Harribow Solutions Limited  
for the Year Ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Harribow Solutions Limited for the year ended 31 March 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Harribow Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Harribow Solutions Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Harribow Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Harribow Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Harribow Solutions Limited. You consider that Harribow Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Harribow Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Solutions Accountancy and Bookkeeping Ltd  
The Mews  
Little Brunswick Street  
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West Yorkshire  
HD1 5JL  
31 July 2015

**Harribow Solutions Limited**  
**(Registration number: 08452583)**  
**Abbreviated Balance Sheet at 31 March 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		1,004	2,009
<b>Current assets</b>			
Stocks		1,479	-
Debtors		-	1,744
Cash at bank and in hand		2,634	3,000
		4,113	4,744
Creditors: Amounts falling due within one year		(3,002)	(1,181)
Net current assets		1,111	3,563
Net assets		2,115	5,572
<b>Capital and reserves</b>			
Profit and loss account		2,115	5,572
Shareholders' funds		2,115	5,572

For the year ending 31 March 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 31 July 2015 and signed on its behalf by:

.....  
Ian Bowers  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Harribow Solutions Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	20% straight line
Motor vehicles	25% straight line

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Harribow Solutions Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2014	3,014	3,014
At 31 March 2015	3,014	3,014
<b>Depreciation</b>		
At 1 April 2014	1,005	1,005
Charge for the year	1,005	1,005
At 31 March 2015	2,010	2,010
<b>Net book value</b>		
At 31 March 2015	1,004	1,004
At 31 March 2014	2,009	2,009

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary Shares of £1 each	2	2	2	2

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.