

**HARNHILL WEALTH MANAGEMENT LIMITED  
ANNUAL REPORT AND  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

Oaktree Business Management

38 Bridge St  
Andover  
Hampshire  
SP10 1BW

**HARNHILL WEALTH MANAGEMENT LIMITED****Balance Sheet  
As at 30 June 2016****Registered number:** 9078828

|  | <b>2016</b>   | <b>2015</b>  |
|--|---------------|--------------|
|  | <b>£</b>      | <b>£</b>     |
| Fixed assets                                   | 2,694         | 1,690        |
| Current assets                                 | 21,488        | 8,401        |
| Prepayments and accrued income                 | -             | 6,457        |
| Creditors: Amounts Falling Due Within One Year | (6,864 )      | (12,684 )    |
| <b>NET CURRENT ASSETS</b>                      | <b>14,624</b> | <b>2,174</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <b>17,318</b> | <b>3,864</b> |
| Accruals and deferred income                   | (12,662 )     | (55 )        |
| <b>NET ASSETS</b>                              | <b>4,656</b>  | <b>3,809</b> |
| <b>CAPITAL AND RESERVES</b>                    | <b>4,656</b>  | <b>3,809</b> |

Notes

**1. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

£876 due from Mr James MacDonald-Smith. This loan was repaid in full by 30 September 2016.

|                          | <b>As at 1 July<br/>2015</b> | <b>Amounts<br/>advanced</b> | <b>Amounts<br/>repaid</b> | <b>As at 30<br/>June 2016</b> |
|--------------------------|------------------------------|-----------------------------|---------------------------|-------------------------------|
|                          | <b>£</b>                     | <b>£</b>                    | <b>£</b>                  | <b>£</b>                      |
| Mr James MacDonald-Smith | -                            | 1,000                       | 124                       | 876                           |

The above loan is unsecured, interest free and repayable on demand.

**HARNHILL WEALTH MANAGEMENT LIMITED**  
**Balance Sheet (continued)**  
**As at 30 June 2016**

---

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

-----

**Mr James MacDonald-Smith**

**28/02/2017**

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.