

**HARNHILL WEALTH MANAGEMENT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

Oaktree Business Management

38 Bridge St  
Andover  
Hampshire  
SP10 1BW

**HARNHILL WEALTH MANAGEMENT LIMITED**  
**Balance Sheet**  
**As at 30 June 2017**

**Registered number:** 9078828

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,251	2,694
Current assets	222,464	21,488
Creditors: Amounts Falling Due Within One Year	(17,652 )	(6,864 )
<b>NET CURRENT ASSETS</b>	<b>204,812</b>	<b>14,624</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>208,063</b>	<b>17,318</b>
Creditors: Amounts Falling After More Than One Year	(186,924 )	-
Accruals and deferred income	(8,299 )	(12,662 )
<b>NET ASSETS</b>	<b>12,840</b>	<b>4,656</b>
<b>CAPITAL AND RESERVES</b>	<b>12,840</b>	<b>4,656</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 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 30 June 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr James MacDonald-Smith	876	10,000	4,336	6,540

The above loan is unsecured, interest free and repayable on demand and is an advance of dividends. The loan was repaid in full by 31 December 2017.

**2. General Information**

HARNHILL WEALTH MANAGEMENT LIMITED Registered number 9078828 is a limited by shares company incorporated in England & Wales. The Registered Office is Wickhams, Church Rd, Nether Wallop, Stockbridge, SO20 8ET.

**HARNHILL WEALTH MANAGEMENT LIMITED**  
**Balance Sheet (continued)**  
**As at 30 June 2017**

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For the year ending 30 June 2017 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr James MacDonald-Smith**

**23/03/2018**

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.