

**HARNHILL WEALTH MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

Oaktree Accountants

Oak Tree Business Management
38 Bridge Street
Andover
SP10 1BW

HARNHILL WEALTH MANAGEMENT LIMITED
Balance Sheet
As at 30 June 2018

Registered number: 9078828

	2018	2017
	£	£
Fixed assets	190,622	3,251
Current assets	1,722	222,464
Creditors: Amounts Falling Due Within One Year	(28,522)	(17,652)
NET CURRENT ASSETS (LIABILITIES)	(26,800)	204,812
TOTAL ASSETS LESS CURRENT LIABILITIES	163,822	208,063
Creditors: Amounts Falling After More Than One Year	(170,740)	(186,924)
Accruals and deferred income	(2,519)	(8,299)
NET ASSETS	(9,437)	12,840
CAPITAL AND RESERVES	(9,437)	12,840

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

2. Directors Advances, Credits and Guarantees

At then start of the year there was an outstanding loan from the company to the director.
This loan was repaid in full by 31 December 2017.

	As at 1 July 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2018
	£	£	£	£	£
Mr James MacDonald-Smith	6,542	-	6,542	-	-

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.

3. 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 2018

For the year ending 30 June 2018 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

Mr James MacDonald-Smith

27/03/2019

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.