

**HARBOUR11 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Harbour11 Ltd
Balance Sheet
As at 30 September 2019

Registered number: 09783352

	2019	2018
	£	£
Fixed assets	1,487	1,695
Current assets	98,679	78,584
Creditors: Amounts Falling Due Within One Year	(35,065)	(15,660)
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NET CURRENT ASSETS	63,614	62,924
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	65,101	64,619
	<hr/>	<hr/>
Accruals and deferred income	(427)	(420)
	<hr/>	<hr/>
NET ASSETS	64,674	64,199
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	64,674	64,199
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2018: 1)

2. General Information

Harbour11 Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09783352. The registered office is 15 Harbour road, Barry, Vale of Glamorgan, CF62 5SA.

Harbour11 Ltd
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Samuel Brown

Director

24/06/2020

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.