

HAROMATIC LTD

**Company Registration Number:
11531684 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2022

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

HAROMATIC LTD

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for the Period Ended 31 August 2022

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HAROMATIC LTD

Company Information

for the Period Ended 31 August 2022

Director: Richard Victoire Molli Boulock

Registered office: 11
Checkley Lane
St. Georges
Telford
England
TF2 9UD

Company Registration Number: 11531684 (England and Wales)

HAROMATIC LTD

Directors' Report Period Ended 31 August 2022

The directors present their report with the financial statements of the company for the period ended 31 August 2022

Directors

The directors shown below have held office during the whole of the period from 01 September 2021 to 31 August 2022
Richard Victoire Molli Boulock

This report was approved by the board of directors on 30 May 2023
And Signed On Behalf Of The Board By:

Name: Richard Victoire Molli Boulock
Status: Director

HAROMATIC LTD

Profit and Loss Account

for the Period Ended 31 August 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		200	300
Cost of sales		(200)	(200)
Gross Profit or (Loss)		0	100
Distribution Costs		(50)	(50)
Administrative Expenses		(387)	(387)
Operating Profit or (Loss)		<u>(437)</u>	<u>(337)</u>
Profit or (Loss) Before Tax		<u>(437)</u>	<u>(337)</u>
Profit or (Loss) for Period		<u>(437)</u>	<u>(337)</u>

The notes form part of these financial statements

HAROMATIC LTD

Balance sheet

As at 31 August 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	927	927
Total fixed assets:		<u>927</u>	<u>927</u>
Current assets			
Stocks:		100	250
Cash at bank and in hand:		0	40
Total current assets:		<u>100</u>	<u>290</u>
Net current assets (liabilities):		<u>100</u>	<u>290</u>
Total assets less current liabilities:		1,027	1,217
Total net assets (liabilities):		<u>1,027</u>	<u>1,217</u>

The notes form part of these financial statements

HAROMATIC LTD

Balance sheet continued

As at 31 August 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1,027	1,217
Shareholders funds:		1,027	1,217

For the year ending 31 August 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 May 2023

And Signed On Behalf Of The Board By:

Name: Richard Victoire Molli Boulock

Status: Director

The notes form part of these financial statements

HAROMATIC LTD

Notes to the Financial Statements

for the Period Ended 31 August 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HAROMATIC LTD

Notes to the Financial Statements

for the Period Ended 31 August 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

HAROMATIC LTD

Notes to the Financial Statements

for the Period Ended 31 August 2022

3. Off balance sheet disclosure

No

HAROMATIC LTD

Notes to the Financial Statements

for the Period Ended 31 August 2022

4. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 September 2021	927	927
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 August 2022	927	927
Depreciation		
At 01 September 2021	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 August 2022	-	-
Net book value		
At 31 August 2022	927	927
At 31 August 2021	927	927

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.