

HAROMATIC LTD

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

Unaudited statutory accounts for the year ended 31 August 2020

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

HAROMATIC LTD

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for the Period Ended 31 August 2020

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HAROMATIC LTD

Company Information

for the Period Ended 31 August 2020

Director: richard 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 2020

The directors present their report with the financial statements of the company for the period ended 31 August 2020

Directors

The directors shown below have held office during the whole of the period from 01 September 2019 to 31 August 2020
richard Molli Boulock

This report was approved by the board of directors on 22 May 2021
And Signed On Behalf Of The Board By:

Name: richard Molli Boulock
Status: Director

HAROMATIC LTD

Profit and Loss Account

for the Period Ended 31 August 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		1,476	2,550
Cost of sales		(1,218)	(1,931)
Gross Profit or (Loss)		258	619
Distribution Costs		(122)	(237)
Administrative Expenses		(387)	(387)
Operating Profit or (Loss)		<u>(251)</u>	<u>(5)</u>
Profit or (Loss) Before Tax		<u>(251)</u>	<u>(5)</u>
Profit or (Loss) for Period		<u>(251)</u>	<u>(5)</u>

The notes form part of these financial statements

HAROMATIC LTD

Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	927	927
Total fixed assets:		<u>927</u>	<u>927</u>
Current assets			
Stocks:		400	300
Cash at bank and in hand:		367	625
Total current assets:		<u>767</u>	<u>925</u>
Net current assets (liabilities):		<u>767</u>	<u>925</u>
Total assets less current liabilities:		1,694	1,852
Total net assets (liabilities):		<u>1,694</u>	<u>1,852</u>

The notes form part of these financial statements

HAROMATIC LTD

Balance sheet continued

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1,694	1,852
Shareholders funds:		<u>1,694</u>	<u>1,852</u>

For the year ending 31 August 2020 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 22 May 2021

And Signed On Behalf Of The Board By:

Name: richard 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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

HAROMATIC LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

3. Off balance sheet disclosure

No

HAROMATIC LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

4. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 September 2019	927	927
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 August 2020	927	927
Depreciation		
At 01 September 2019	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 August 2020	-	-
Net book value		
At 31 August 2020	927	927
At 31 August 2019	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.