

**IDC HARROGATE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

**IDC Harrogate Limited**  
**Balance Sheet**  
**As at 31 July 2018**

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**Registered number:** 02608948

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Current assets	197,081	172,474
Prepayments and accrued income	4,242	4,242
Creditors: Amounts Falling Due Within One Year	(122,875 )	(124,914 )
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<b>NET CURRENT ASSETS</b>	78,448	51,802
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	78,448	51,802
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Accruals and deferred income	(2,460 )	(2,294 )
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<b>NET ASSETS</b>	75,988	49,508
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<b>CAPITAL AND RESERVES</b>	75,988	49,508
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2(2017:2)

**2. General Information**

IDC Harrogate Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02608948. The registered office is 5 Beechwood Crescent, Harrogate, HG2 0PA.

**IDC Harrogate Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2018**

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For the year ending 31 July 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

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**Mr Lee Stankler**

**29/03/2019**

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.