

Registered number
03065540

Haldane Mason Limited

Filleted Accounts

30 September 2018

Haldane Mason Limited**Registered number: 03065540****Balance Sheet****as at 30 September 2018**

	2018	2017
	£	£
Fixed assets	1,714	2,287
Current assets	11,487	23,282
Creditors: amounts falling due within one year	(85,008)	(87,110)
Net current liabilities	(73,521)	(63,828)
Total assets less current liabilities	(71,807)	(61,541)
Accruals and deferred income	(2,180)	(8,200)
Net liabilities	(73,987)	(69,741)
 Capital and reserves	 (73,987)	 (69,741)
	Number	Number
Average number of employees	1	2

The accounts have been prepared on the going concern basis. The company is dependent on its directors for funding. This support is expected to be continued, although this cannot be guaranteed and no formal loan agreements are in place. Within creditors (due within one year) the directors' loans amount to £42,308 (2017: £46,184).

The company is a private company limited by shares and incorporated in England. Its registered office is 1 Station Court, Station Approach, Borough Green, Sevenoaks TN15 8AD.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Francis

Director

Approved by the board on 27 June 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.

