

Registered Number 07889790

HARFAR AND ELPIS LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	1	3,521	2,336
		<u>3,521</u>	<u>2,336</u>
Current assets			
Stocks		159	69
Cash at bank and in hand		10,756	8,778
		<u>10,915</u>	<u>8,847</u>
Creditors: amounts falling due within one year		<u>(6,100)</u>	<u>(7,052)</u>
Net current assets (liabilities)		<u>4,815</u>	<u>1,795</u>
Total assets less current liabilities		<u>8,336</u>	<u>4,131</u>
Total net assets (liabilities)		<u>8,336</u>	<u>4,131</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,236	4,031
Shareholders' funds		<u>8,336</u>	<u>4,131</u>

- For the year ending 31 December 2016 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 August 2017

And signed on their behalf by:

AMER SADIQ, Director

FARAH AMER, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016**1 Tangible fixed assets**

	£
Cost	
At 1 January 2016	4,032
Additions	2,065
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>6,097</u>
Depreciation	
At 1 January 2016	1,696
Charge for the year	880
On disposals	-
At 31 December 2016	<u>2,576</u>
Net book values	
At 31 December 2016	<u>3,521</u>
At 31 December 2015	<u>2,336</u>

2 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Fixture & fittings 20% on reducing balance

Equipment 20% on reducing balance

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