

Registered Number 08421892

RICK HARMAN LTD

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	3,888	575
		<u>3,888</u>	<u>575</u>
Current assets			
Debtors		4,100	2,334
Cash at bank and in hand		-	1,391
		<u>4,100</u>	<u>3,725</u>
Net current assets (liabilities)		<u>4,100</u>	<u>3,725</u>
Total assets less current liabilities		<u>7,988</u>	<u>4,300</u>
Creditors: amounts falling due after more than one year		(7,937)	(4,296)
Total net assets (liabilities)		<u>51</u>	<u>4</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		50	3
Shareholders' funds		<u>51</u>	<u>4</u>

- For the year ending 28 February 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2016

And signed on their behalf by:

R Harman, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 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 discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and equipment 20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	775
Additions	3,613
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>4,388</u>
Depreciation	
At 1 March 2015	200
Charge for the year	300
On disposals	-
At 28 February 2016	<u>500</u>
Net book values	
At 28 February 2016	<u><u>3,888</u></u>
At 28 February 2015	<u><u>575</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	R Harman
Description of the transaction:	Directors Loan account
Balance at 1 March 2015:	£ 0
Advances or credits made:	£ 22,457
Advances or credits repaid:	£ 18,757
Balance at 28 February 2016:	<u>£ 3,700</u>

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