

Abbreviated Unaudited Accounts
for the Period 4 April 2014 to 30 April 2015
for
Haramat Limited

Haramat Limited (Registered number: 08977739)

**Contents of the Abbreviated Accounts
for the Period 4 April 2014 to 30 April 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Haramat Limited

**Company Information
for the Period 4 April 2014 to 30 April 2015**

DIRECTORS:

H J Brown
M J W Symons

REGISTERED OFFICE:

2nd Floor
Value House
Clovelly Industrial Estate
Bideford
Devon
EX39 3HN

REGISTERED NUMBER:

08977739 (England and Wales)

Abbreviated Balance Sheet
30 April 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		18,773
CURRENT ASSETS			
Stocks		5,000	
Debtors		142,504	
Cash at bank		8,183	
		<u>155,687</u>	
CREDITORS			
Amounts falling due within one year		<u>126,513</u>	
NET CURRENT ASSETS			<u>29,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,947
PROVISIONS FOR LIABILITIES			<u>3,755</u>
NET ASSETS			<u><u>44,192</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>44,092</u>
			<u><u>44,192</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 April 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 January 2016 and were signed on its behalf by:

H J Brown - Director

**Notes to the Abbreviated Accounts
for the Period 4 April 2014 to 30 April 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	25,031
At 30 April 2015	25,031
DEPRECIATION	
Charge for period	6,258
At 30 April 2015	6,258
NET BOOK VALUE	
At 30 April 2015	18,773

Notes to the Abbreviated Accounts - continued
for the Period 4 April 2014 to 30 April 2015

3. CALLED UP SHARE CAPITAL

Alloted, issued and fully paid:

Number	Class	Nominal value	30.04.15 £
25	Ordinary share A	1	25
25	Ordinary share B	1	25
25	Ordinary share C	1	25
25	Ordinary share D	1	25
			<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Directors' current accounts credit balance of £69,114.

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.