REGISTERED NUMBER: 08977739 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Haramat Ltd

Haramat Ltd (Registered number: 08977739)

Contents of the Financial Statements
for the Year Ended 30 April 2018

Haramat Ltd

Company Information
for the Year Ended 30 April 2018

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)
ACCOUNTANTS:	RA Accountants LLP Chartered Certified Accountants 5th Floor Congress House 14 Lyon Road Harrow Middlesex HA1 2EN

Haramat Ltd (Registered number: 08977739)

Abridged Balance Sheet
30 April 2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Tangible assets	4		**49,700**		66,265
CURRENT ASSETS					
Stocks		**1,500**		1,000	
Debtors		**149,290**		116,618	
Cash at bank		**87,187**		17,523	
		237,977		135,141	
CREDITORS					
Amounts falling due within one year		**220,344**		166,360	
NET CURRENT ASSETS/(LIABILITIES)			**17,633**		(31,219)
TOTAL ASSETS LESS CURRENT LIABILITIES			**67,333**		35,046
PROVISIONS FOR LIABILITIES			**2,073**		2,627
NET ASSETS			**65,260**		32,419
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**65,160**		32,319
			65,260		32,419

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
30 April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 January 2019 and were signed on its behalf by:

M J W Symons - Director

1. STATUTORY INFORMATION

Haramat Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 4).

continued...

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 May 2017	
and 30 April 2018	**106,652**
DEPRECIATION	
At 1 May 2017	**40,386**
Charge for year	**16,566**
At 30 April 2018	**56,952**
NET BOOK VALUE	
At 30 April 2018	**49,700**
At 30 April 2017	66,266

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Directors' current accounts credit balance of £127,456 (2017 : £127,456) relates to director Mr H J Brown and Mr M J W Symons

At the year end, other debtor includes £97,266 (2017: £43,935) relates to Symbro Ltd where Mr H J Brown and Mr M J W Symons are also the directors.

At the year end, other debtor includes £21,761 (2017: £61,761) relates to Brosym Ltd where Mr H J Brown and Mr M J W Symons are also the directors.

At the year end, other debtor includes £27,048.35 (2017:Nil) relates to Sixteen88 Ltd where Mr H J Brown and Mr M J W Symons are also the directors.

At the year end, other creditor includes £2,922 (2017: Nil) relates to Orbmys Ltd where Mr H J Brown and Mr M J W Symons are also the directors.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr M J W Symons and Mr H J Brown by virtue of their ownership of the share capital.

7. FIRST YEAR ADOPTION

There were no transitional adjustments due to adoption of FRS 102 (1A) during the year.