
HARBRIGHT LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 OCTOBER 2018

HARBRIGHT LIMITED
REGISTERED NUMBER: 09827928

BALANCE SHEET
AS AT 31 OCTOBER 2018

	Note	2018 £	2017 £
Current assets		1,847,009	1,577,161
Creditors: amounts falling due within one year	4	(1,841,829)	(1,569,360)
Net current assets		5,180	7,801
Total assets less current liabilities		5,180	7,801
Net assets		5,180	7,801
Capital and reserves		5,180	7,801

Notes

General information

Harbright Limited is a private company, limited by shares, registered in England and Wales. The address of the company's registered office is Ground Floor 45 Pall Mall, London, United Kingdom, SW1Y 5JG.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2017 - 2).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

HARBRIGHT LIMITED
REGISTERED NUMBER: 09827928

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2018

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

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J C M Bingham

Director

Date: 31 July 2019

The notes on page 3 form part of these financial statements.

HARBRIGHT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1. Accounting policies

1.1 Going concern

The financial statements have been prepared on the going concern basis which assumes that the company will be able to continue trading for the foreseeable future. The company has continued support from shareholders which is sufficient to ensure the company is able to meet its business plans and honour its debts as they fall due within the agreed terms for the foreseeable future. Consequently, the directors are satisfied that the company has adequate funds to operate for the foreseeable future and the going concern basis is appropriate for the preparation of the financial statements.

2. Debtors

	2018 £	2017 £
Other debtors	1,846,636	1,575,000
	<u>1,846,636</u>	<u>1,575,000</u>

3. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	374	2,161
	<u>374</u>	<u>2,161</u>

4. Creditors: Amounts falling due within one year

	2018 £	2017 £
Trade creditors	-	1,720
Corporation tax	6,636	33,472
Other creditors	1,832,803	1,532,278
Accruals and deferred income	2,390	1,890
	<u>1,841,829</u>	<u>1,569,360</u>

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.