

Registered Number: 03633444
England and Wales

Hardel Rise Management Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2016

Hardel Rise Management Limited
Contents Page
For the year ended 30 September 2016

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2

Hardel Rise Management Limited
Abbreviated Balance Sheet
As at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,375	1,090
		1,375	1,090
Current assets			
Debtors		8,774	7,356
Cash at bank and in hand		13,080	11,157
		21,854	18,513
Creditors: amounts falling due within one year		(1,116)	(1,122)
Net current assets		20,738	17,391
Total assets less current liabilities		22,113	18,481
Net assets		22,113	18,481
Capital and reserves			
Called up share capital	3	17	17
Profit and loss account		22,096	18,464
Shareholders funds		22,113	18,481

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

R K Smith Director

Date approved by the board: 28 June 2017

Hardel Rise Management Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
---------------------	----------------------

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 October 2015	1,453
Additions	743
At 30 September 2016	2,196
Depreciation	
At 01 October 2015	363
Charge for year	458
At 30 September 2016	821
Net book values	
At 30 September 2016	1,375
At 30 September 2015	1,090

3 Share capital

	2016	2015
Allotted called up and fully paid	£	£
17 Ordinary shares of £1.00 each	17	17
	17	17

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.