Harkess-Ord (USA) Limited

Report and Unaudited Financial Statements

Year Ended

30 June 2018

Company Number 3850821

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Harkess-Ord (USA) Limited

Annual report and financial statements
for the year ended 30 June 2018

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Director

G Ord

Secretary and registered office

D Ord, Bellerive House, 4th Floor, 3 Muirfield Crescent, London, E14 9SZ

Company number

3850821

Harkess-Ord (USA) Limited

Report of the director
for the year ended 30 June 2018

The director presents his report together with the financial statement for the year ended 30 June 2018.

Results

The company has not traded during the current or preceding financial year and accordingly no profit and loss account has been prepared.

Director

The director of the company during the year was G Ord.

In preparing this directors' report advantage has been taken of the small companies' exemption.

On behalf of the Board

G Ord

Director

Date 25 March 2019

Harkess-Ord (USA) Limited

Balance sheet
at 30 June 2018

Company Number 3850821

	Note	2018 £	2017 £
Current assets - debtors			
Amount owed by parent undertaking		**1**	1
Represented by:			
Capital and reserves			
Called up share capital	3	**1**	1

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his 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 companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 25 March 2019.

G Ord
Director

Date 25 March 2019

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

Harkess-Ord (USA) Limited

Notes forming part of the financial statements
for the year ended 30 June 2018

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following principal accounting policy has been applied:

Group financial statements

Group financial statements have not been prepared as advantage has been taken of the exemption conferred by section 399 of the Companies Act 2006.

Harkess-Ord (USA) Limited and its subsidiary company form a group located within the EU which fulfils the small and medium sized group exemptions criteria.

2 Investments

The company is the parent undertaking of Harkess-Ord LLC, a company registered and operating in the USA. The principal activity of this company is design and implementation of corporate image.

In the year ended 30 June 2018 the unaudited financial statements include:

	2018 US$	2018 £	2017 US$	2017 £
Profit/(Loss) for the year	69,170	**52,378**	(68,569)	(52,769)
Aggregate called up share capital and reserves	27,989	**21,194**	(41,181)	(31,692)

3 Share capital

	2018 £	2017 £
Authorised		
1,000 ordinary shares of £1 each	**1,000**	1,000
Allotted, called up and fully paid		
1 ordinary share of £1 each	**1**	1