REGISTERED NUMBER: 04355995 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2016

for

Harreb Properties Ltd

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for the Year Ended 31 March 2016

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DIRECTOR:	B O'Donnell
REGISTERED OFFICE:	Yoden House 30 Yoden Way Peterlee Co. Durham SR8 1AL
REGISTERED NUMBER:	04355995 (England and Wales)
ACCOUNTANTS:	Christopher Bailey Yoden House 30 Yoden Way Peterlee Co. Durham SR8 1AL

Balance Sheet
31 March 2016

	31.3.16 £	31.3.15 £
FIXED ASSETS	140,000	183,568
CURRENT ASSETS	5,822	11,439
CREDITORS		
Amounts falling due within one year	(56,793)	(107,186)
NET CURRENT LIABILITIES	(50,971)	(95,747)
TOTAL ASSETS LESS CURRENT LIABILITIES	89,029	87,821
CAPITAL AND RESERVES	89,029	87,821

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
B O'Donnell		
Balance outstanding at start of year	(76,559)	(74,559)
Amounts advanced	60,723	(2,000)
Amounts repaid	(30,000)	-
Balance outstanding at end of year	(45,836)	(76,559)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

continued...

Balance Sheet - continued
31 March 2016

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

The financial statements were approved by the director on 19 October 2016 and were signed by:

B O'Donnell - Director

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.