Registered number
04447921

Harlequin Out of School Clubs Limited

Abbreviated Accounts

31 March 2014

Ashford Accountancy Practice Limited

Chartered Certified Accountants

Ashford, Kent

Harlequin Out of School Clubs Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Harlequin Out of School Clubs Limited for the year ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Harlequin Out of School Clubs Limited for the year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

Ashford Accountancy Practice Limited
Chartered Certified Accountants
Suite 4 The Oast, Thorne Business Park,
Forge Hill,
Bethersden,
Ashford, Kent.
TN26 3AF

9 December 2014

Harlequin Out of School Clubs Limited

Registered number: 04447921

Abbreviated Balance Sheet

as at 31 March 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		100,389		106,530
Current assets					
Debtors		1,313		4,025	
Cash at bank and in hand		24,359		33,704	
		25,672		37,729	
Creditors: amounts falling due within one year		(41,667)		(56,922)	
Net current liabilities			(15,995)		(19,193)
Net assets			84,394		87,337
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			84,393		87,336
Shareholder's funds			84,394		87,337

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Payne

Director

Approved by the board on 25 October 2014

Harlequin Out of School Clubs Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	155,096
Additions	682
At 31 March 2014	155,778
Depreciation	
At 1 April 2013	48,566
Charge for the year	6,823
At 31 March 2014	55,389
Net book value	
At 31 March 2014	100,389
At 31 March 2013	106,530

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

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.