REGISTERED NUMBER: 07288421 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Haldane Fine Art Ltd

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Haldane Fine Art Ltd

Company Information
for the Year Ended 30 June 2018

DIRECTOR:	A Haldane
REGISTERED OFFICE:	221 Felsham Road London SW15 1BD
REGISTERED NUMBER:	07288421 (England and Wales)
ACCOUNTANTS:	Burnbecks Limited Chartered Certified Accountants 2B Haddo Street Greenwich London SE10 9RN

Abridged Balance Sheet
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Tangible assets	4		1,693		2,061
CURRENT ASSETS					
Stocks		481,922		249,530	
Debtors		200,935		222,574	
Cash at bank		10,153		7,228	
		693,010		479,332	
CREDITORS					
Amounts falling due within one year		455,591		201,918	
NET CURRENT ASSETS			237,419		277,414
TOTAL ASSETS LESS CURRENT LIABILITIES			239,112		279,475
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings			239,012		279,375
SHAREHOLDERS' FUNDS			239,112		279,475

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
30 June 2018

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 October 2018 and were signed by:

A Haldane - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 June 2018

1. STATUTORY INFORMATION

Haldane Fine Art Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & fittings	- 15% on reducing balance
Office equipment	- 33% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

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4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2017 and 30 June 2018	3,369
DEPRECIATION	
At 1 July 2017	1,308
Charge for year	368
At 30 June 2018	1,676
NET BOOK VALUE	
At 30 June 2018	1,693
At 30 June 2017	2,061

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.18 £	30.6.17 £
100	Ordinary	£1	100	100

6. ULTIMATE CONTROLLING PARTY

The controlling party is A Haldane.

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.