

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

for

Harc's Breath Limited

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for the Year Ended 31 July 2015

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Hare's Breath Limited

Company Information
for the Year Ended 31 July 2015

DIRECTORS:

Mrs K A Wyatt
Mrs A A Russell

REGISTERED OFFICE:

22 St John Street
Newport Pagnell
Buckinghamshire
MK16 8HJ

REGISTERED NUMBER:

07307321 (England and Wales)

ACCOUNTANTS:

Michael J. Emery & Co Limited
Chartered Accountants
22 St John Street
Newport Pagnell
Buckinghamshire
MK16 8HJ

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		372		496
CURRENT ASSETS					
Stocks		1,000		-	
Debtors		10,848		1,748	
Cash at bank		<u>1,693</u>		<u>1,196</u>	
		13,541		2,944	
CREDITORS					
Amounts falling due within one year		<u>4,689</u>		<u>3,302</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>8,852</u>		<u>(358)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,224		138
PROVISIONS FOR LIABILITIES			<u>74</u>		<u>95</u>
NET ASSETS			<u><u>9,150</u></u>		<u><u>43</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		7		7
Profit and loss account			<u>9,143</u>		<u>36</u>
SHAREHOLDERS' FUNDS			<u><u>9,150</u></u>		<u><u>43</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 April 2016 and were signed on its behalf by:

Mrs K A Wyatt - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, adjusted for work in progress partially completed at selling price.

Tangible fixed assets

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

Fixtures and fittings - 25% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2014	
and 31 July 2015	1,493
DEPRECIATION	
At 1 August 2014	997
Charge for year	124
At 31 July 2015	1,121
NET BOOK VALUE	
At 31 July 2015	372
At 31 July 2014	496

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
5	Ordinary	1	5	5
1	A Ordinary	1	1	1
1	B Ordinary	1	1	1
			7	7

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	31.7.15 £	31.7.14 £
Mrs K A Wyatt		
Balance outstanding at start of year	1,362	1,544
Amounts advanced	9,100	-
Amounts repaid	-	(182)
Balance outstanding at end of year	<u>10,462</u>	<u>1,362</u>

The overdrawn directors' loan account was repaid on 27th April 2016.

Hare's Breath Limited

Report of the Accountants to the Directors of
Hare's Breath Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Michael J. Emery & Co Limited
Chartered Accountants
22 St John Street
Newport Pagnell
Buckinghamshire
MK16 8HJ

Date:

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.