Registered Number 08026554

HARROGATE AUTOMATION LTD

Abbreviated Accounts

29 June 2016

HARROGATE AUTOMATION LTD **Registered Number 08026554**

Abbreviated Balance Sheet as at 29 June 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	488	217
Investments		-	-
		488	217
Current assets			
Stocks		-	-
Debtors		31,847	35,028
Investments		-	-
Cash at bank and in hand		21,061	9,958
		52,908	44,986
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(33,358)	(20,972)
Net current assets (liabilities)		19,550	24,014
Total assets less current liabilities		20,038	24,231
Creditors: amounts falling due after more than one year		(2,810)	(2,810)
Provisions for liabilities		(98)	(43)
Accruals and deferred income		0	0
Total net assets (liabilities)		17,130	21,378
Capital and reserves			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		17,129	21,377
Shareholders' funds		17,130	21,378

- For the year ending 29 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 February 2017

And signed on their behalf by:
J Eadington, Director

Notes to the Abbreviated Accounts for the period ended 29 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Computer equipment - 33% on cost

Other accounting policies
Deferred Tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheetd date.

Hire Purchase and Leasing Commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Tangible fixed assets

	£
Cost	
At 30 June 2015	1,315
Additions	569
Disposals	0
Revaluations	0
Transfers	0
At 29 June 2016	1,884
Depreciation	
At 30 June 2015	1,098
Charge for the year	298
On disposals	0
At 29 June 2016	1,396
Net book values	
At 29 June 2016	488
At 29 June 2015	217

3 **Transactions with directors**

Name of director receiving advance or credit:	Director 1
Description of the transaction:	Director's advances, credits & guarantees
Balance at 30 June 2015:	£ 23,732
Advances or credits made:	£ 23,047
Advances or credits repaid:	£ 35,057
Balance at 29 June 2016:	£ 11,722

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