Registered Number 08026554

HARROGATE AUTOMATION LTD

Micro-entity Accounts

29 June 2017

HARROGATE AUTOMATION LTD **Registered Number 08026554**

Micro-entity Balance Sheet as at 29 June 2017

	Notes	*2017*	*2016*
		£	£
Called up share capital not paid		-	-
Fixed Assets		4,513	488
Current Assets		62,022	52,908
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(28,275)	(33,358)
Net current assets (liabilities)		33,747	19,550
Total assets less current liabilities		38,260	20,038
Creditors: amounts falling due after more than one year		(2,810)	(2,810)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		35,450	17,228
Capital and reserves		35,450	17,228

- For the year ending 29 June 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 September 2017

And signed on their behalf by:
J Eadington, Director

Footnotes:

- Advances and credits
  At the start of the year Director 1 had an outstanding balance of £11,722. During the year advances totalled £27,328 and a total of £12,090 was repaid leaving a balance outstanding at the end of the year (29.06.17) of £26,960.

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.