

REGISTERED NUMBER: 08853813 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
HARCOURT MICHAELS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

HARCOURT MICHAELS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016**

DIRECTORS:

P Easby
C Harcourt

REGISTERED OFFICE:

2 John Street
London
WC1N 2ES

REGISTERED NUMBER:

08853813 (England and Wales)

ACCOUNTANTS:

Steve Monico Limited
Chartered Accountants
19 Goldington Road
Bedford
MK40 3JY

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,554		2,931
CURRENT ASSETS					
Debtors		5,229		31,197	
Cash at bank		<u>50,128</u>		<u>103,549</u>	
		55,357		134,746	
CREDITORS					
Amounts falling due within one year		<u>55,600</u>		<u>104,611</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(243)</u>		<u>30,135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,311		33,066
PROVISIONS FOR LIABILITIES			<u>311</u>		<u>586</u>
NET ASSETS			<u>1,000</u>		<u>32,480</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Retained earnings			-		<u>31,480</u>
SHAREHOLDERS' FUNDS			<u>1,000</u>		<u>32,480</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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
- (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.

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

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 12 February 2016 and were signed on its behalf by:

P Easby - Director

C Harcourt - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents sales of services net of value added tax. Turnover is recognised when it becomes receivable.

Tangible fixed assets

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	
and 31 January 2016	<u>4,131</u>
DEPRECIATION	
At 1 February 2015	1,200
Charge for year	<u>1,377</u>
At 31 January 2016	<u>2,577</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,554</u>
At 31 January 2015	<u>2,931</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 January 2016 and the period ended 31 January 2015:

	2016 £	2015 £
P Easby		
Balance outstanding at start of year	-	-
Amounts advanced	17,534	-
Amounts repaid	(17,534)	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>
C Harcourt		
Balance outstanding at start of year	-	-
Amounts advanced	1,476	-
Amounts repaid	(1,476)	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HARCOURT MICHAELS 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 five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Harcourt Michaels Limited for the year ended 31 January 2016 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity, Cash Flow Statement 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Harcourt Michaels Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Harcourt Michaels Limited and state those matters that we have agreed to state to the Board of Directors of Harcourt Michaels Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Harcourt Michaels Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Harcourt Michaels Limited. You consider that Harcourt Michaels Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Harcourt Michaels Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Steve Monico Limited
Chartered Accountants
19 Goldington Road
Bedford
MK40 3JY

12 February 2016

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.