

COMPANY REGISTRATION NUMBER: 09528621

Harmer Fitz Limited

Filleted Unaudited Financial Statements

30 June 2017

Harmer Fitz Limited

Financial Statements

Year ended 30 June 2017

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Harmer Fitz Limited

Statement of Financial Position

30 June 2017

	Year to 30 Jun 17 £	Period from 6 Apr 15 to 30 Jun 16 £
Called up share capital not paid	99	-
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Fixed assets	1,810	853
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Current assets	31,582	40,526
Creditors: amounts falling due within one year	38,189	40,041
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Net current (liabilities)/assets	(6,607)	485
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Total assets less current liabilities	(4,698)	1,338
Provisions for liabilities	-	171
Accruals and deferred income	900	900
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	(5,598)	267
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Capital and reserves	(5,598)	267
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Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

	Balance brought forward £	Advances/ (credits) to the directors £	Amounts repaid £	Balance outstanding £
Mrs A Harmer	(31,062)	21,548	(21,412)	(30,926)
Mrs S J Douglas	-	1,656	(4,976)	(3,320)
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	(31,062)	23,204	(26,388)	(34,246)
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2016

	Balance brought forward £	Advances/ (credits) to the directors £	Amounts repaid £	Balance outstanding £
Mrs A Harmer	-	37,600	(68,662)	(31,062)
Mrs S J Douglas	-	-	-	-
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	-	37,600	(68,662)	(31,062)
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For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 March 2018 , and are signed on behalf of the board by:

Mrs A Harmer

Director

Company registration number: 09528621

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 Mallard Way, Pride Park, Derby, DE24 8GX.

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.