Registered number
SC512979

Harrods Cleaners Ltd

Filleted Accounts

31 August 2016

Harrods Cleaners Ltd

Registered number: SC512979

Balance Sheet

as at 31 August 2016

	Notes		£
Fixed assets			
Tangible assets	2		16,110
Current assets			
Debtors	3	2,375	
Cash at bank and in hand		1,017	
		3,392	
Creditors: amounts falling due within one year	4	(360)	
Net current assets			3,032
Total assets less current liabilities			19,142
Creditors: amounts falling due after more than one year	5		(19,000)
Net assets			142
Capital and reserves			
Called up share capital			100
Profit and loss account			42
Shareholder's funds			142

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Adil Zafar

Director

Approved by the board on 27 June 2017

Harrods Cleaners Ltd

Notes to the Accounts

for the period from 13 August 2015 to 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, gross of discounts and value added taxes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	10% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Fixture & fittings	Motor vehicle	Total
	£	£	£
Cost			
Additions	14,900	3,000	17,900
At 31 August 2016	14,900	3,000	17,900
Depreciation			
Charge for the period	1,490	300	1,790
At 31 August 2016	1,490	300	1,790

Net book value			
At 31 August 2016	13,410	2,700	16,110

3 Debtors

	£
Other debtors	2,375

4 Creditors: amounts falling due within one year

	£
Other creditors	360

5 Creditors: amounts falling due after one year

	£
Other loans	10,500
Directors loan account	8,500
	19,000

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.