Registered number: 00634871

J C HARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Park Lane Accountants Limited

J C Hare Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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J C Hare Ltd
Balance Sheet
As at 31 March 2017

Registered number: 00634871

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**5**		1,151		1,439
			1,151		1,439
CURRENT ASSETS					
Stocks	**6**	40,240		31,560	
Debtors	**7**	1,385		665	
Cash at bank and in hand		7,375		5,108	
		49,000		37,333	
Creditors: Amounts Falling Due Within One Year	**8**	(9,818)		(8,239)	
NET CURRENT ASSETS (LIABILITIES)			39,182		29,094
TOTAL ASSETS LESS CURRENT LIABILITIES			40,333		30,533
Creditors: Amounts Falling Due After More Than One Year	**9**		(67,571)		(46,842)
NET ASSETS			(27,238)		(16,309)
CAPITAL AND RESERVES					
Called up share capital	**10**		90		90
Profit and loss account			(27,328)		(16,399)
SHAREHOLDERS' FUNDS			(27,238)		(16,309)

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr John Bazin

29/12/2017

The notes on pages 4 to 6 form part of these financial statements.

J C Hare Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	90	(16,717)	(16,627)
Profit for the year and total comprehensive income	-	318	318
As at 31 March 2016 and 1 April 2016	90	(16,399)	(16,309)
Loss for the year and total comprehensive income	-	(10,929)	(10,929)
As at 31 March 2017	90	(27,328)	(27,238)

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing Balance
Fixtures & Fittings	20% Reducing Balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Sales, marketing and distribution	2	-
	2	-

5. **Tangible Assets**

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2016	6,077	4,706	10,783
As at 31 March 2017	6,077	4,706	10,783
Depreciation			
As at 1 April 2016	5,501	3,843	9,344
Provided during the period	115	173	288
As at 31 March 2017	5,616	4,016	9,632
Net Book Value			
As at 31 March 2017	461	690	1,151
As at 1 April 2016	576	863	1,439

6. **Stocks**

	2017	2016
	£	£
Stock - finished goods	40,240	31,560
	40,240	31,560

7. **Debtors**

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	440	262
Duality-E (1) (Debtors < 1 year)	807	403
VAT	138	-
	1,385	665

8. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Trade creditors	8,510	6,092
Other taxes and social security	108	114
VAT	-	833
Accruals and deferred income	1,200	1,200
	9,818	8,239

J C Hare Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

9. **Creditors: Amounts Falling Due After More Than One Year**

	2017	2016
	£	£
Directors loan account	67,571	46,842

10. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	90	90	90

11. **Controlling Party**

The company's controlling party is the director by virtue of his ownership of 66.67% of the issued share capital in the company.

12. **General Information**

J C Hare Ltd Registered number 00634871 is a limited by shares company incorporated in England & Wales. The Registered Office is 6B Prince Maurice House, Cavalier Court, Bumpers Farm, Chippenham, Wiltshire, SN14 6LH.

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.