

REGISTERED NUMBER: 03094406 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Harker & Bullman Limited

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for the Year Ended 30 November 2017

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Abridged Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		7,874		9,398
Investments	6		<u>1,000</u>		<u>1,000</u>
			8,874		10,398
CURRENT ASSETS					
Debtors		3,294		4,995	
Cash at bank and in hand		<u>464,863</u>		<u>435,924</u>	
		468,157		440,919	
CREDITORS					
Amounts falling due within one year		<u>155,622</u>		<u>152,732</u>	
NET CURRENT ASSETS			<u>312,535</u>		<u>288,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>321,409</u>		<u>298,585</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>321,309</u>		<u>298,485</u>
SHAREHOLDERS' FUNDS			<u>321,409</u>		<u>298,585</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 November 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 March 2018 and were signed on its behalf by:

Mrs S A Richardson - Director

Notes to the Financial Statements
for the Year Ended 30 November 2017

1. **STATUTORY INFORMATION**

Harker & Bullman Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03094406

Registered office: Mulberry House
2 Park Lane
Wimborne
Dorset
BH21 1LD

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1996, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance
Computer equipment - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2016 - 12).

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 December 2016	
and 30 November 2017	50,000
AMORTISATION	
At 1 December 2016	
and 30 November 2017	50,000
NET BOOK VALUE	
At 30 November 2017	-
At 30 November 2016	-

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

5. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 December 2016	100,873
Additions	459
At 30 November 2017	<u>101,332</u>
DEPRECIATION	
At 1 December 2016	91,475
Charge for year	1,983
At 30 November 2017	<u>93,458</u>
NET BOOK VALUE	
At 30 November 2017	<u>7,874</u>
At 30 November 2016	<u>9,398</u>

6. **FIXED ASSET INVESTMENTS**

Information on loans is as follows:

	Totals £
At 1 December 2016 and 30 November 2017	<u>1,000</u>

7. **RELATED PARTY DISCLOSURES**

The company occupies, under a formal lease, premises which are owned by the Self Administered Personal Pension Fund of Mrs S A Richardson who is a director and majority shareholder of the company. The rent paid is independently assessed at open market value. Payments in the year under review amounted to £17,950 (2016-£17,400).

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.