

REGISTERED NUMBER: 10483007 (England and Wales)

Harlyn IT Consultants Limited

Unaudited Financial Statements

for the Year Ended 30 November 2018

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for the Year Ended 30 November 2018

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Harlyn IT Consultants Limited
Company Information
for the Year Ended 30 November 2018

DIRECTOR:

Mr A Theobald

REGISTERED OFFICE:

Delta 606
Welton Road
Delta Office Park
Swindon
SN5 7XF

REGISTERED NUMBER:

10483007 (England and Wales)

ACCOUNTANTS:

AMS Accountancy Limited
Delta 606
Welton Road
Delta Office Park
Swindon
Wiltshire
SN5 7XF

Harlyn IT Consultants Limited (Registered number: 10483007)

Balance Sheet
30 November 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	602	898
CURRENT ASSETS			
Debtors	5	13,900	5,380
Cash at bank		<u>37,528</u>	<u>25,719</u>
		51,428	31,099
CREDITORS			
Amounts falling due within one year	6	<u>(24,953)</u>	<u>(22,544)</u>
NET CURRENT ASSETS		<u>26,475</u>	<u>8,555</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,077</u>	<u>9,453</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>26,977</u>	<u>9,353</u>
SHAREHOLDERS' FUNDS		<u>27,077</u>	<u>9,453</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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.

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

The financial statements were approved by the director on 14 May 2019 and were signed by:

Mr A Theobald - Director

Harlyn IT Consultants Limited (Registered number: 10483007)

Notes to the Financial Statements
for the Year Ended 30 November 2018

1. **STATUTORY INFORMATION**

Harlyn IT Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 December 2017	
and 30 November 2018	<u>898</u>
DEPRECIATION	
Charge for year	<u>296</u>
At 30 November 2018	<u>296</u>
NET BOOK VALUE	
At 30 November 2018	<u>602</u>
At 30 November 2017	<u>898</u>

Harlyn IT Consultants Limited (Registered number: 10483007)

Notes to the Financial Statements - continued
for the Year Ended 30 November 2018

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	-	3,420
Other debtors	<u>13,900</u>	<u>1,960</u>
	<u>13,900</u>	<u>5,380</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Taxation and social security	24,619	22,209
Other creditors	<u>334</u>	<u>335</u>
	<u>24,953</u>	<u>22,544</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	2018	2017
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.