

HARELOOMS LIMITED
UNAUDITED
FINANCIAL STATEMENTS
31 MAY 2018



ArmstrongWatson[®]
Accountants & Financial Advisers

HARELOOMS LIMITED
REGISTERED NUMBER: 03022091

BALANCE SHEET
AS AT 31 MAY 2018

Note	2018 £	2017 £
Fixed assets	16,136	21,541
Current assets	34,505	29,578
Creditors: amounts falling due within one year	(31,322)	(28,750)
Net current assets	3,183	828
Total assets less current liabilities	19,319	22,369
Creditors: amounts falling due after more than one year	(5,124)	(10,340)
Net assets	14,195	12,029
Capital and reserves	14,195	12,029

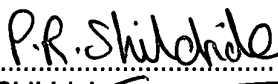
The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.


These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Mr P R Shildrick
 Director



Mr S P Burgess
 Director

Date: 3/10/18

The notes on page 2 form part of these financial statements.

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1. General information

Harelooms Limited is a private company limited by shares, registered in England with company number 03022091. It's registered office is York House, Thornfield Business Park, Standard Way, Northallerton, DL6 2XQ.

2. Employees

The average monthly number of employees, including the directors, during the year was as follows:

	2018 No.	2017 No.
Average number of employees	3	3

3. Secured liabilities

Loans held under hire purchase are secured against the assets to which they relate.