|  |  |
| --- | --- |
| Company Registration Number | 03022091 |

HARELOOMS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

31 MAY 2018

ArmstrongWatson®

Accountants & Financial Advisers

HARELOOMS LIMITED

REGISTERED NUMBER: 03022091

BALANCE SHEET AS AT 31 MAY 2018

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  | 2018 |  | 2017 |
|  | Note |  | £ |  | £ |
| 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 Shildricke^S.-------■--------- Mr S P BurgessQy Director Director

Date: 3 { IO

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

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HARELOOMS LIMITED

REGISTERED NUMBER: 03022091

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 | 2017 |

No. No.

|  |  |  |
| --- | --- | --- |
| Average number of employees | 3 | 3 |

3 Secured liabilities

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

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