

REGISTERED NUMBER: 5695035 (England and Wales)

Unaudited Financial Statements

For the Year Ended 31 March 2017

for

Hayle Harbour Rentals Limited

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COMPANIES HOUSE

Hayle Harbour Rentals Limited(Registered number 5695035)

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Hayle Harbour Rentals Limited(Registered number 5695035)

Abridged Balance Sheet
31 March 2017

	Notes	31.03.2017			31.03.2016		
		£	£	£	£	£	£
FIXED ASSETS:							
Tangible assets	3			0			390
CURRENT ASSETS:							
Debtors			0			0	
Cash at bank			2			7,901	
			<u>2</u>			<u>7,901</u>	
CREDITORS:							
Trade creditor			0			0	
Corporation Tax	5		<u>0</u>			<u>0</u>	
			0			0	
NET CURRENT ASSETS				2			7,901
			<u>2</u>			<u>8,291</u>	
CAPITAL AND RESERVES:							
Called up share capital	6			2			2
Profit and loss account				0			8,289
SHAREHOLDERS FUNDS			<u>2</u>			<u>8,291</u>	

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.

The director acknowledges his responsibilities for:


- (a) The members have not required the company to obtain an audit of its abridged financial statements for the year ended 31 March 2017 in accordance with section 476;
- (b) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the abridged financial statements.

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

All of the members of Hayle Harbour Rentals Limited have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies 2006, the income statement has not been delivered.

These abridged financial statements were approved and authorised by the board for issue on 5 December 2017, and are signed on behalf of the board by:


Mr O Neale
Director

Hayle Harbour Rentals Limited(Registered number 5695035)

**Notes to the Abridged Financial Statements
for the Year Ended 31 March 2017**

1 GENERAL INFORMATION

Hayle Harbour Rentals Limited is a private company limited by shares and is registered in England and Wales. The address of the registered office is 3 The Grove, Chipperfield Road, Kings Langley, Hertfordshire, WD4 9JF.

2 STATEMENT OF COMPLIANCE

These abridged financial statements have been prepared in compliance with FRS 102 Section 1A, "The Financial Reporting Standard applicable to the UK and Republic of Ireland" and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The financial statements have been prepared under the historical cost convention.

3 ACCOUNTING POLICIES

Turnover

Turnover represents net invoiced sales of services and other income, excluding value added tax.

Tangible fixed assets

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

Plant and machinery -	25% on WDV
Fixtures & Fittings -	25% on WDV

4 TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Totals
	£	£	£
COST:			
At 1 April 2016	1,200	3,797	4,997
Disposal	-1,200	-3797	-4,997
At 31 March 2017	0	0	0
DEPRECIATION:			
At 1 April 2016	1,132	3475	4,607
Eliminated on disposal	-1,132	-3,475	-4,607
At 31 March 2017	0	0	0
NET BOOK VALUE:			
At 31 March 2017	0	0	0
At 31 March 2016	68	322	390

5 TAXATION

The tax charge on the profit on ordinary activities for the period was as follows:
UK corporation tax for the period

31.03.17	31.03.16
£	£
0	0

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:	Number:	Class:	Nominal value :	31.03.17	31.03.16
				£	£
	2	Ordinary	£1	2	2