

**HARKER'S TRAVEL LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JUNE 2017 TO 30 NOVEMBER 2018**

**Harker's Travel Ltd**  
**Balance Sheet**  
**As at 30 November 2018**

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**Registered number:** 10181113

|                                                     | <b>Period to 30<br/>November<br/>2018</b> | <b>Period to 31<br/>May 2017</b> |
|-----------------------------------------------------|-------------------------------------------|----------------------------------|
|                                                     | <b>£</b>                                  | <b>£</b>                         |
| Fixed assets                                        | -                                         | 28,000                           |
| Current assets                                      | 9,875                                     | 11,851                           |
| Creditors: Amounts Falling Due Within One Year      | (14,703 )                                 | (23,598 )                        |
|                                                     | <hr/>                                     | <hr/>                            |
| <b>NET CURRENT LIABILITIES</b>                      | (4,828 )                                  | (11,747 )                        |
|                                                     | <hr/>                                     | <hr/>                            |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>        | (4,828 )                                  | 16,253                           |
|                                                     | <hr/>                                     | <hr/>                            |
| Creditors: Amounts Falling After More Than One Year | -                                         | (22,221 )                        |
|                                                     | <hr/>                                     | <hr/>                            |
| <b>NET ASSETS</b>                                   | (4,828 )                                  | (5,968 )                         |
|                                                     | <hr/>                                     | <hr/>                            |
| <b>CAPITAL AND RESERVES</b>                         | (4,827 )                                  | (5,968 )                         |
|                                                     | <hr/>                                     | <hr/>                            |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 0

**2. General Information**

Harker's Travel Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10181113. The registered office is 2 Moor View, Heckmondwike, West Yorkshire, WF16 0PQ.

**Harker's Travel Ltd**  
**Balance Sheet (continued)**  
**As at 30 November 2018**

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For the period ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Ian Harker**

**11/02/2019**

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.