

**HARON LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

Haron Ltd
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Haron Ltd
Balance Sheet
As At 30 April 2024

Registered number: 11937106

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		-		423,911
			-		423,911
CURRENT ASSETS					
Cash at bank and in hand		202,486		150,245	
		202,486		150,245	
Creditors: Amounts Falling Due Within One Year	5	(5,652)		-	
NET CURRENT ASSETS (LIABILITIES)			196,834		150,245
TOTAL ASSETS LESS CURRENT LIABILITIES			196,834		574,156
Creditors: Amounts Falling Due After More Than One Year	6		(214,210)		(588,403)
NET LIABILITIES			(17,376)		(14,247)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(17,476)		(14,347)
SHAREHOLDERS' FUNDS			(17,376)		(14,247)

Haron Ltd
Balance Sheet (continued)
As At 30 April 2024

For the year ending 30 April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

The financial statements were approved by the board of directors on 31 January 2025 and were signed on its behalf by:

Ms Jinnu Hong

Director

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

Haron Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11937106. The registered office is 335 Manor Road, London, E15 3AN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

3. Average Number of Employees

2.3. Tangible Fixed Assets and Depreciation

Average number of employees, including directors, during the year was: 2 (2023: 2)

Rendering of services

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.4. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

Haron Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2024

4. Tangible Assets

	Investment Properties £
Cost	
As at 1 May 2023	423,911
Disposals	(423,911)
As at 30 April 2024	-
Net Book Value	
As at 30 April 2024	-
As at 1 May 2023	423,911

5. Creditors: Amounts Falling Due Within One Year

	2024 £	2023 £
Net wages	3,152	-
Other creditors (1)	2,500	-
	5,652	-

6. Creditors: Amounts Falling Due After More Than One Year

	2024 £	2023 £
Other creditors	-	500,000
Other creditors (1)	214,210	88,403
	214,210	588,403

7. Share Capital

	2024 £	2023 £
Allotted, Called up and fully paid	100	100

