

HARM-ED LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Harm-Ed Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2021

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Harm-Ed Ltd
Abridged Statement of Financial Position
As at 31 March 2021

Registered number: 06319428

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		1,200		1,600
Tangible Assets	4		416		554
			<u>1,616</u>		<u>2,154</u>
CURRENT ASSETS					
Debtors		3,445		5,445	
Cash at bank and in hand		<u>40,930</u>		<u>35,328</u>	
		44,375		40,773	
Creditors: Amounts Falling Due Within One Year		<u>(12,273)</u>		<u>(12,267)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>32,102</u>		<u>28,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,718</u>		<u>30,660</u>
NET ASSETS			<u>33,718</u>		<u>30,660</u>
Income Statement			<u>33,718</u>		<u>30,660</u>
MEMBERS' FUNDS			<u>33,718</u>		<u>30,660</u>

Harm-Ed Ltd
Abridged Statement of Financial Position (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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 Income Statement.
- All of the company's members have consented to the preparation of an Abridged Statement of Financial Position for the year end 31 March 2021 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Miss Teresa Shaw

Director

21/12/2021

The notes on pages 4 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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 has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

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.

Other intangible assets are website development costs. It is amortised to income statement over its estimated economic life of 5 years.

Computer Equipment

25% reducing balance

Harm-Ed Ltd
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 March 2021

3. Intangible Assets

	Total £
Cost	
As at 1 April 2020	2,000
As at 31 March 2021	2,000
Amortisation	
As at 1 April 2020	400
Provided during the period	400
As at 31 March 2021	800
Net Book Value	
As at 31 March 2021	1,200
As at 1 April 2020	1,600

4. Tangible Assets

	Total £
Cost	
As at 1 April 2020	1,795
As at 31 March 2021	1,795
Depreciation	
As at 1 April 2020	1,241
Provided during the period	138
As at 31 March 2021	1,379
Net Book Value	
As at 31 March 2021	416
As at 1 April 2020	554

5. General Information

Harm-Ed Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06319428 . The registered office is 25 Coronation Road, Brierfield, Nelson, Lancashire, BB9 5BS.

