

Unaudited Financial Statements
for the Period
1 May 2019 to 31 January 2020
for
Harworth Site Services Limited

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for the Period 1 May 2019 to 31 January 2020**

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Harworth Site Services Limited (by shares)
Company Information
for the Period 1 May 2019 to 31 January 2020

DIRECTOR:

Mrs J Mulligan

REGISTERED OFFICE:

49 Alexandra Road
Bircotes
Doncaster
South Yorkshire
DN11 8EZ

REGISTERED NUMBER:

03189172 (England and Wales)

ACCOUNTANTS:

Wright Vigar Limited
Chartered Accountants & Business Advisers
Britannia House
Marshall's Yard
Gainsborough
Lincolnshire
DN21 2NA

Balance Sheet
31 January 2020

	2020		2019
	£	£	£
FIXED ASSETS		3,094	3,565
CURRENT ASSETS	113,633		150,716
CREDITORS			
Amounts falling due within one year	<u>(12,951)</u>		<u>(7,961)</u>
NET CURRENT ASSETS		<u>100,682</u>	<u>142,755</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>103,776</u>	<u>146,320</u>
CAPITAL AND RESERVES		<u>103,776</u>	<u>146,320</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 (2019 - NIL) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 23 September 2020 and were signed by:

Mrs J Mulligan - Director

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Harworth Site Services Limited (by shares)

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Harworth Site Services Limited for the period ended 31 January 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Harworth Site Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Harworth Site Services Limited and state those matters that we have agreed to state to the director of Harworth Site Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Harworth Site Services Limited and its director for our work or for this report.

It is your duty to ensure that Harworth Site Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Harworth Site Services Limited. You consider that Harworth Site Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Harworth Site Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wright Vigar Limited
Chartered Accountants & Business Advisers
Britannia House
Marshall's Yard
Gainsborough
Lincolnshire
DN21 2NA

23 September 2020