

O M Harmer Limited

Annual Report and Unaudited Abridged Financial Statements

for the Period from 1 April 2019 to 30 September 2020

Blackborn Limited
7 Brook Business Centre
Cowley Mill Road
Uxbridge
UB8 2FX

O M Harmer Limited

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O M Harmer Limited
Company Information

Director	Mrs Geraldine Thom
Registered office	C/O Blackburn Ltd 7 Brook Business Centre Cowley Mill Road Uxbridge UB8 2FX
Accountants	Blackburn Limited 7 Brook Business Centre Cowley Mill Road Uxbridge UB8 2FX

O M Harmer Limited

(Registration number: 02578464) Abridged Balance Sheet as at 30 September 2020

	Note	2020 £	2019 £
Current assets			
Debtors		280	3,600
Cash at bank and in hand		11,079	14,268
		<u>11,359</u>	<u>17,868</u>
Creditors: Amounts falling due within one year		<u>(26)</u>	<u>(626)</u>
Total assets less current liabilities		11,333	17,242
Accruals and deferred income		<u>(1,980)</u>	<u>(300)</u>
Net assets		<u>9,353</u>	<u>16,942</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>8,353</u>	<u>15,942</u>
Total equity		<u>9,353</u>	<u>16,942</u>

For the financial period ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

O M Harmer Limited

**(Registration number: 02578464)
Abridged Balance Sheet as at 30 September 2020**

Approved and authorised by the director on 29 January 2021

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Mrs Geraldine Thom
Director

O M Harmer Limited

Notes to the Unaudited Abridged Financial Statements for the Period from 1 April 2019 to 30 September 2020

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

C/O Blackburn Ltd
7 Brook Business Centre
Cowley Mill Road
Uxbridge
UB8 2FX
England

These financial statements were authorised for issue by the director on 29 January 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

This entity is no longer a going concern as the company has ceased operations from 30th September 2020.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

O M Harmer Limited

Notes to the Unaudited Abridged Financial Statements for the Period from 1 April 2019 to 30 September 2020

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1 (2019 - 1).

4 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000

5 Dividends

	2020	2019
	£	£
Interim dividend of £Nil (2019 - £10) per ordinary share	6,747	9,507