

Registered number
06999821

Harpurs Limited

Abbreviated Accounts

31 August 2016

Harpurs Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Harpurs Limited for the year ended 31 August 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Harpurs Limited for the year ended 31 August 2016 which comprise of the 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

The CWM Partnership
Chartered Certified Accountants
Eagle House
Cranleigh Close
South Croydon
Surrey
CR2 9LH

29 May 2017

Harpurs Limited**Registered number:** 06999821**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	4,577	5,721
Current assets			
Cash at bank and in hand	18	633	
Creditors: amounts falling due within one year			
	(5,418)	(4,184)	
Net current liabilities		(5,400)	(3,551)
Net (liabilities)/assets		(823)	2,170
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(824)	2,169
Shareholder's funds		(823)	2,170

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ms A Strutt

Director

Approved by the board on 29 May 2017

Harpurs Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% reducing balance
Computer equipment	20% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 September 2015	16,494
At 31 August 2016	<u>16,494</u>

Depreciation

At 1 September 2015	10,773
Charge for the year	<u>1,144</u>
At 31 August 2016	<u>11,917</u>

Net book value

At 31 August 2016	<u>4,577</u>
At 31 August 2015	<u>5,721</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Ms A Strutt				
Owed from / (to) director	(3,934)	830	(2,074)	(5,178)
	<u>(3,934)</u>	<u>830</u>	<u>(2,074)</u>	<u>(5,178)</u>

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.