

Company Registration No 07549821 (England and Wales)



HOLDEN HARPER LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2012

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HOLDEN HARPER LIMITED

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HOLDEN HARPER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	£	2012 £
Fixed assets			
Intangible assets	2		440,000
Tangible assets	2		4,527
			<u>444,527</u>
Current assets			
Debtors		153,917	
Cash at bank and in hand		171,362	
		<u>325,279</u>	
Creditors: amounts falling due within one year		<u>(644,827)</u>	
Net current liabilities			<u>(319,548)</u>
Total assets less current liabilities			<u>124,979</u>
Capital and reserves			
Called up share capital	3		200
Profit and loss account			124,779
			<u>124,979</u>
Shareholders' funds			<u>124,979</u>

For the financial period ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of 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.

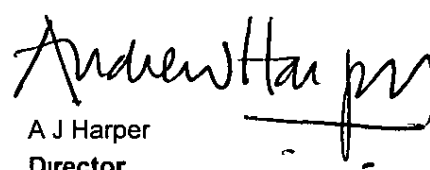
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the Board and authorised for issue on

21/11/2012



R J Holden
Director



A J Harper
Director

Company Registration No 07549821

HOLDEN HARPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts

Fee income represents revenue earned under a variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients excluding value added tax

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of five years

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	15% on reducing balance
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1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the period they are payable

HOLDEN HARPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 3 March 2011	-	-	-
Additions	550,000	5,401	555,401
At 31 March 2012	550,000	5,401	555,401
Depreciation			
At 3 March 2011	-	-	-
Charge for the period	110,000	874	110,874
At 31 March 2012	110,000	874	110,874
Net book value			
At 31 March 2012	440,000	4,527	444,527

3 Share capital

	2012 £
Allotted, called up and fully paid	
100 'A' ordinary voting shares of £1 each	100
100 'B' ordinary non-voting shares of £1 each	100
	<u>200</u>

On 03 March 2011 100 'A' ordinary voting shares of £1 each and 100 'B' ordinary non-voting shares of £1 each were allotted and issued at par being the initial share capital of the company

A and B ordinary shares have the right to receive variable dividends, independently of any other class of share, but the right of all classes of share to receive dividends is subject to the approval of the A ordinary shareholders

A ordinary shares have full voting rights and the B ordinary shares have no voting rights

In the event of a surplus on the winding up of the company the nominal value of the shares will be repaid firstly to the holders of the B ordinary shares and secondly to the holders of the A ordinary shares and then any remaining surplus will be paid only to the holders of the A ordinary shares