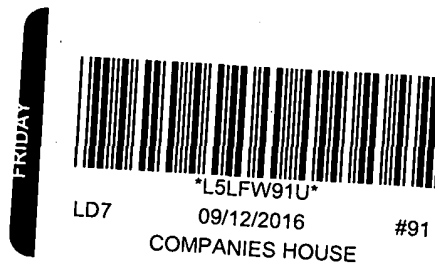


HOLDEN HARPER LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016



HOLDEN HARPER LIMITED

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HOLDEN HARPER LIMITED
REGISTERED NUMBER: 07549821

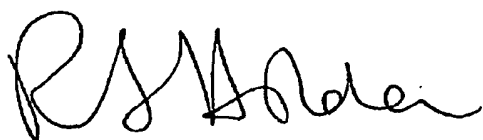
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Intangible assets	2		-		110,000
Tangible assets	3		4,438		3,261
			<u>4,438</u>		<u>113,261</u>
CURRENT ASSETS					
Debtors		76,001		65,378	
Cash at bank and in hand		44,509		170,232	
		<u>120,510</u>		<u>235,610</u>	
CREDITORS: amounts falling due within one year		(68,914)		(268,050)	
NET CURRENT ASSETS/(LIABILITIES)			<u>51,596</u>		<u>(32,440)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,034</u>		<u>80,821</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			55,834		80,621
SHAREHOLDERS' FUNDS			<u>56,034</u>		<u>80,821</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf by:



R J Holden
Director

Date: 2.12.2016

The notes on pages 2 to 4 form part of these financial statements.

HOLDEN HARPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of value added tax.

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.

1.3 Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and Loss Account over its estimated economic life of 5 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period.

1.4 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings and equipment	-	15% on reducing balance
Computer equipment	-	33.33% on cost

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

HOLDEN HARPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015 and 31 March 2016	550,000
Amortisation	
At 1 April 2015	440,000
Charge for the year	110,000
At 31 March 2016	550,000
Net book value	
At 31 March 2016	-
At 31 March 2015	110,000

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015	10,252
Additions	2,663
At 31 March 2016	12,915
Depreciation	
At 1 April 2015	6,991
Charge for the year	1,486
At 31 March 2016	8,477
Net book value	
At 31 March 2016	4,438
At 31 March 2015	3,261

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 'A' ordinary voting shares of £1 each	100	100
100 'B' ordinary non-voting shares of £1 each	100	100
	200	200

A and B ordinary shares have the right to receive variable dividends, independent 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.

HOLDEN HARPER LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

4. SHARE CAPITAL (continued)

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.