

HARPLAND LIMITED

**Company Registration Number:
08138921 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

HARPLAND LIMITED

Contents of the Financial Statements **for the Period Ended 31 July 2017**

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HARPLAND LIMITED

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	1,967,331	2,336,464
Total fixed assets:		<u>1,967,331</u>	<u>2,336,464</u>
Current assets			
Debtors:		66,988	36,839
Cash at bank and in hand:		1,093	391
Total current assets:		<u>68,081</u>	<u>37,230</u>
Creditors: amounts falling due within one year:	3	(150,097)	(311,405)
Net current assets (liabilities):		<u>(82,016)</u>	<u>(274,175)</u>
Total assets less current liabilities:		1,885,315	2,062,289
Creditors: amounts falling due after more than one year:		(1,784,083)	(1,980,357)
Total net assets (liabilities):		<u>101,232</u>	<u>81,932</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		101,230	81,930
Shareholders funds:		<u>101,232</u>	<u>81,932</u>

The notes form part of these financial statements

HARPLAND LIMITED

Balance sheet statements

For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 April 2018
and signed on behalf of the board by:**

Name: Mr K W Hartigan
Status: Director

The notes form part of these financial statements

HARPLAND LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HARPLAND LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2017

2. Tangible Assets

	Total
Cost	£
At 01 August 2016	2,336,464
Additions	347,306
Disposals	(716,439)
At 31 July 2017	<u>1,967,331</u>
Net book value	
At 31 July 2017	<u>1,967,331</u>
At 31 July 2016	<u>2,336,464</u>

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Notes to the Financial Statements

for the Period Ended 31 July 2017

3. Creditors: amounts falling due within one year note

Bank Loans - £68,042 Corporation Tax £4,725 Trade Creditors £74,730 Accruals £2,600

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Notes to the Financial Statements

for the Period Ended 31 July 2017

4. Related party transactions

Name of the related party:	Nam Property Limited	
Relationship:	Shareholder	
Description of the Transaction:	A loan of £8,384	
		£
Balance at 01 August 2016		51,384
Balance at 31 July 2017		8,384
Name of the related party:	Bedrox Limited	
Relationship:	Shareholder	
Description of the Transaction:	A loan of £773,625	
		£
Balance at 01 August 2016		297,911
Balance at 31 July 2017		773,625
Name of the related party:	Honet Limited	
Relationship:	Shareholder	
Description of the Transaction:	A loan of £95,236	
		£
Balance at 01 August 2016		142,621
Balance at 31 July 2017		95,236

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.