

HARPLAND LIMITED

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

Unaudited abridged accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

HARPLAND LIMITED

Contents of the Financial Statements for the Period Ended 31 July 2018

Balance sheet

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HARPLAND LIMITED

Balance sheet

As at 31 July 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	1,568,580	1,967,331
Total fixed assets:		1,568,580	1,967,331
Current assets			
Debtors:		133,420	66,988
Cash at bank and in hand:		6,714	1,093
Total current assets:		140,134	68,081
Creditors: amounts falling due within one year:	3	(140,118)	(150,097)
Net current assets (liabilities):		16	(82,016)
Total assets less current liabilities:		1,568,596	1,885,315
Creditors: amounts falling due after more than one year:		(1,447,277)	(1,784,083)
Total net assets (liabilities):		121,319	101,232
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		121,317	101,230
Shareholders funds:		121,319	101,232

The notes form part of these financial statements

HARPLAND LIMITED

Balance sheet statements

For the year ending 31 July 2018 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 30 April 2019
and signed on behalf of the board by:**

Name: Mr K Hartigan
Status: Director

The notes form part of these financial statements

HARPLAND LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

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 2018

2. Tangible Assets

	Total
Cost	£
At 01 August 2017	1,967,331
Additions	251,500
Disposals	(650,251)
At 31 July 2018	<u>1,568,580</u>
Net book value	
At 31 July 2018	<u>1,568,580</u>
At 31 July 2017	<u>1,967,331</u>

HARPLAND LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

3. Creditors: amounts falling due within one year note

Bank Loans £68,042 Corporation Tax £4,712 Trade Creditors £64,764 Accruals £2,600

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Notes to the Financial Statements for the Period Ended 31 July 2018

4. Related party transactions

Name of the related party:	Nam Property Limited
Relationship:	50% Share Holder
Description of the Transaction:	Interest free loan

	£
Balance at 01 August 2017	8,384
Balance at 31 July 2018	5,384

Name of the related party:	Bedrox Limited
Relationship:	50% Share Holder
Description of the Transaction:	Interest free loan

	£
Balance at 01 August 2017	678,389
Balance at 31 July 2018	665,170

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.