HARPLAND LIMITED

Company Registration Number:
08138921 (England and Wales)

Unaudited abridged accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

HARPLAND LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2022

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HARPLAND LIMITED

Balance sheet

As at 31 July 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Tangible assets:	3	**1,160,239**	596,554
Total fixed assets:		**1,160,239**	596,554
Current assets			
Debtors:		**635,151**	2,721,347
Cash at bank and in hand:		**1,931**	9,116
Total current assets:		**637,082**	2,730,463
Creditors: amounts falling due within one year:	4	**(709,864)**	(671,543)
Net current assets (liabilities):		**(72,782)**	2,058,920
Total assets less current liabilities:		**1,087,457**	2,655,474
Creditors: amounts falling due after more than one year:		**(220,410)**	(590,753)
Total net assets (liabilities):		**867,047**	2,064,721
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**867,045**	2,064,719
Shareholders funds:		**867,047**	2,064,721

The notes form part of these financial statements

HARPLAND LIMITED

Balance sheet statements

For the year ending 31 July 2022 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 28 March 2023
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 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

2. Employees

	2022	*2021*
Average number of employees during the period	1	1

3. Tangible Assets

	Total
Cost	£
At 01 August 2021	596,554
Additions	563,685
At 31 July 2022	**1,160,239**
Net book value	
At 31 July 2022	**1,160,239**
At 31 July 2021	**596,554**

HARPLAND LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

4. Creditors: amounts falling due within one year note
Bank Loans - £39,268Corporation Tax - £546Other Creditors - £626,750Trade Creditors - £40,600Accruals - £2,700

5. Related party transactions

Name of the related party:	Nam Property Limited
Relationship:	Associated Company
Description of the Transaction:	Interest free loan.
	£
Balance at 01 August 2021	250,616
Balance at 31 July 2022	**250,616**

Name of the related party:	Honet Limited
Relationship:	Associated Company
Description of the Transaction:	Interest free loan.
	£
Balance at 01 August 2021	304,987
Balance at 31 July 2022	**271,584**

Name of the related party:	Callow Limited
Relationship:	Associated Company
Description of the Transaction:	Interest free loan.
	£
Balance at 01 August 2021	6,446
Balance at 31 July 2022	**6,446**

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.