[CH]

COMPANY REGISTRATION NUMBER: 10221021

Harper Shaw Investigation Consultants Limited

Unaudited Financial Statements

For the period ended 30 June 2017

FRIDAY

A70F3DEB

A14 23/02/2018 #243

COMPANIES HOUSE

Harper Shaw Investigation Consultants Limited

Financial Statements

Period from 8 June 2016 to 30 June 2017

CONTENTS	PAGE
Statement of financial position	1
Notes to the financial statements	2

Harper Shaw Investigation Consultants Limited

Statement of Financial Position

30 June 2017

	Note	30 Jun 17 £
Fixed assets		
Tangible assets	5	1,791
Current assets		
Debtors	6	2,421
Cash at bank and in hand		5,378
		7,799
Creditors: amounts falling due within one year	7	15,928
Net current liabilities		8,129
Total assets less current liabilities		(6,338)
Net liabilities		(6,338)
Capital and reserves		
Called up share capital	8	100
Profit and loss account		(6,438)
Shareholders deficit		(6,338)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

For the period ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 13/2/18, and are signed on behalf of the board by:

N J Lowdon
Director

Company registration number: 10221021

The notes on pages 2 to 3 form part of these financial statements.

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 8 Middle Hall Close, Liversedge, West Yorkshire, WF15 6ND. The principal activity of the company during the period was that of investigation consultancy.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', and the Companies Act 2006.

3. Accounting policies

Basis of preparation
The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern
The financial statements have been prepared on a going concern basis as the company's principal creditor, N J Lowdon has indicated his willingness to continue to support the company.

Revenue recognition
Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Tangible assets
Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation
Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Office equipment	-	*25% reducing balance*

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1.

5. Tangible assets

	Office equipment £
Cost	
At 8 June 2016	–
Additions	2,046
At 30 June 2017	2,046
Depreciation	
At 8 June 2016	–
Charge for the period	255
At 30 June 2017	255
Carrying amount	
At 30 June 2017	1,791

6. Debtors

	30 Jun 17
	£
Trade debtors	2,217
Prepayments and accrued income	154
Other debtors	50
	2,421

7. Creditors: amounts falling due within one year

	30 Jun 17
	£
Trade creditors	8
Accruals and deferred income	800
Social security and other taxes	152
Director loan accounts	14,968
	15,928

8. Called up share capital

Issued, called up and fully paid

	30 Jun 17	
	No.	£
Ordinary shares of £1 each	100	100