

COMPANY REGISTRATION NUMBER: SC510941

HARPER AND ALLAN MASONRY LTD

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 July 2018

HARPER AND ALLAN MASONRY LTD

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2018

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CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF
HARPER AND ALLAN MASONRY LTD

YEAR ENDED 31 JULY 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Harper and Allan Masonry Ltd for the year ended 31 July 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance. This report is made solely to the Board of Directors of Harper and Allan Masonry Ltd, as a body, in accordance with the terms of our engagement letter dated 1 September 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Harper and Allan Masonry Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Harper and Allan Masonry Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Harper and Allan Masonry Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Harper and Allan Masonry Ltd. You consider that Harper and Allan Masonry Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Harper and Allan Masonry Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RITSONS Chartered Accountants

1a Cluny Square Buckie Moray AB56 1AH

27 November 2018

HARPER AND ALLAN MASONRY LTD

STATEMENT OF FINANCIAL POSITION

31 July 2018

	2018	2017
	£	£
Fixed assets	69,230	49,386
	-----	-----
Current assets	471,997	343,004
Prepayments and accrued income	1,028	670
	-----	-----
	473,025	343,674
Creditors: amounts falling due within one year	192,037	155,427
	-----	-----
NET CURRENT ASSETS	280,988	188,247
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TOTAL ASSETS LESS CURRENT LIABILITIES	350,218	237,633
Creditors: amounts falling due after more than one year	22,649	27,426
Provisions for liabilities	10,892	7,345
Accruals and deferred income	2,000	2,000
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	314,677	200,862
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Capital and reserves	314,677	200,862
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 12 (2017: 19).

2. Directors' advances, credits and guarantees

Transactions with the director are noted in the related party note.

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 November 2018 , and are signed on behalf of the board by:

Mr S Harper

Director

Mr A G Allan

Director

Company registration number: SC510941

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 1a Cluny Square, Buckie, Moray, AB56 1AH.

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.