

T. HARPER & SON LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

T. HARPER & SON LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

T. HARPER & SON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors

PG Harper
JA Harper
JS Boyle
AL Rees
M Harper

Company Number

00680129 (England and Wales)

Registered Office

Half Moon Lane
Pepperstock
Luton
Bedfordshire
LU1 4LL

T. HARPER & SON LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,784,015	1,786,554
Current assets			
Inventories		59,257	60,164
Debtors	<u>5</u>	16,489	24,093
Cash at bank and in hand		9,845	58,196
		<u>85,591</u>	<u>142,453</u>
Creditors: amounts falling due within one year	<u>6</u>	(226,483)	(177,497)
Net current liabilities		<u>(140,892)</u>	<u>(35,044)</u>
Total assets less current liabilities		1,643,123	1,751,510
Creditors: amounts falling due after more than one year	<u>7</u>	(747,748)	(825,896)
Net assets		<u>895,375</u>	<u>925,614</u>
Capital and reserves			
Called up share capital	<u>8</u>	30,000	30,000
Profit and loss account		865,375	895,614
Shareholders' funds		<u>895,375</u>	<u>925,614</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 August 2022 and were signed on its behalf by

PG Harper
Director

Company Registration No. 00680129

T. HARPER & SON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

T. Harper & Son Limited is a private company, limited by shares, registered in England and Wales, registration number 00680129. The registered office is Half Moon Lane, Pepperstock, Luton, Bedfordshire, LU1 4LL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Not depreciated
Plant & machinery	10% straight line

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2021	1,622,252	315,539	1,937,791
Additions	4,511	13,275	17,786
Disposals	-	(7,380)	(7,380)
At 31 December 2021	1,626,763	321,434	1,948,197
Depreciation			
At 1 January 2021	-	151,237	151,237
Charge for the year	-	17,473	17,473
On disposals	-	(4,528)	(4,528)
At 31 December 2021	-	164,182	164,182
Net book value			
At 31 December 2021	1,626,763	157,252	1,784,015
At 31 December 2020	1,622,252	164,302	1,786,554

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	-	4,590
Trade debtors	12,800	16,077
Accrued income and prepayments	3,689	3,426
	<u>16,489</u>	<u>24,093</u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	30,000	18,050
VAT	1,664	-
Trade creditors	95,562	86,736
Taxes and social security	7,467	5,690
Other creditors	1,648	3,845
Accruals	90,142	63,176
	<u>226,483</u>	<u>177,497</u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	63,731	41,950
Amounts owed to group undertakings and other participating interests	608,923	624,080
Loans from directors	75,094	159,866
	<u>747,748</u>	<u>825,896</u>
Aggregate of amounts that fall due for payment after five years	-	41,950

The loan by the parent company of £608,923 is secured by a floating charge over all of the property or undertaking of the company.

8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid: 30,000 Ordinary shares of £1 each	30,000	30,000

9 Average number of employees

During the year the average number of employees was 38 (2020: 38).

