

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Harper Furnishings Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

Harper Furnishings Limited

Company Information  
for the Year Ended 31 December 2015

**DIRECTORS:**

R Harper  
N C Harper

**SECRETARY:**

R Harper

**REGISTERED OFFICE:**

141 Englishcombe Lane  
Bath  
BA2 2EL

**REGISTERED NUMBER:**

00727513 (England and Wales)

**ACCOUNTANTS:**

OCL Accountancy  
141 Englishcombe Lane  
Bath  
BA2 2EL

Abbreviated Balance Sheet

31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,678		1,711
<b>CURRENT ASSETS</b>					
Debtors		540		102	
Cash at bank		<u>3,297</u>		<u>4,823</u>	
		3,837		4,925	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,925</u>		<u>2,114</u>	
<b>NET CURRENT ASSETS</b>			<u>1,912</u>		<u>2,811</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,590</u>		<u>4,522</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>46</u>		<u>-</u>
<b>NET ASSETS</b>			<u>3,544</u>		<u>4,522</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		9,000		9,000
Profit and loss account			<u>(5,456)</u>		<u>(4,478)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,544</u>		<u>4,522</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year
- (b) of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 September 2016 and were signed on its behalf by:

N C Harper - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	20,007
Additions	496
At 31 December 2015	<u>20,503</u>
<b>DEPRECIATION</b>	
At 1 January 2015	18,296
Charge for year	529
At 31 December 2015	<u>18,825</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>1,678</u>
At 31 December 2014	<u>1,711</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
9,000	Ordinary	£1	<u>9,000</u>	<u>9,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
<b>N C Harper</b>		
Balance outstanding at start of year	(488)	1,848
Amounts advanced	770	-
Amounts repaid	-	(2,336)
Balance outstanding at end of year	<u>282</u>	<u>(488)</u>

Harper Furnishings Limited

Report of the Accountants to the Directors of  
Harper Furnishings Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

OCL Accountancy  
141 Englishcombe Lane  
Bath  
BA2 2EL

Date: .....

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.