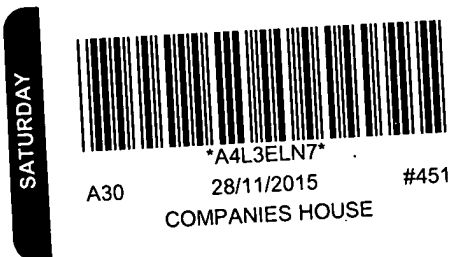


**COMPANY REGISTRATION NUMBER 03639991**

**HARPARKS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2015**



**HARPARKS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

|   | Note     | 2015           | 2014            |
|---|----------|----------------|-----------------|
|   |          | £              | £               |
| <b>FIXED ASSETS</b>                                   | <b>2</b> |                |                 |
| Tangible assets                                       |          | <b>129,684</b> | 129,684         |
| <b>CURRENT ASSETS</b>                                 |          |                |                 |
| Debtors   |          | -              | 25,349          |
| Cash at bank and in hand                              |          | <b>22,154</b>  | <u>4,617</u>    |
|   |          | <b>22,154</b>  | 29,966          |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <b>13,721</b>  | <u>48,399</u>   |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>               |          | <b>8,433</b>   | <u>(18,433)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <b>138,117</b> | <u>111,251</u>  |
| <b>CAPITAL AND RESERVES</b>                           |          |                |                 |
| Called-up equity share capital                        | <b>3</b> | <b>110,000</b> | 110,000         |
| Profit and loss account                               |          | <b>28,117</b>  | <u>1,251</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                            |          | <b>138,117</b> | <u>111,251</u>  |

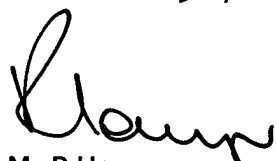
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 24/11/15, and are signed on their behalf by:



Mr P Harper  
Director

Company Registration Number: 03639991

The notes on page 2 form part of these abbreviated accounts.

# HARPARKS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on a going concern basis on the assumption of the continued support of the directors and shareholders.

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Tangible fixed assets consists entirely of freehold land which is not depreciated.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. FIXED ASSETS

|  | <b>Tangible<br/>Assets<br/>£</b> |
|--|----------------------------------|
| <b>COST</b>                                    |                                  |
| <b>At 1 October 2014 and 30 September 2015</b> | <b><u>129,684</u></b>            |
| <b>NET BOOK VALUE</b>                          |                                  |
| <b>At 30 September 2015</b>                    | <b><u>129,684</u></b>            |
| At 30 September 2014                           | <u>129,684</u>                   |

### 3. SHARE CAPITAL

#### Allotted, called up and fully paid:

|                            | <b>2015</b>    |                | <b>2014</b>    |                |
|----------------------------|----------------|----------------|----------------|----------------|
|                            | <b>No</b>      | <b>£</b>       | <b>No</b>      | <b>£</b>       |
| Ordinary shares of £1 each | <u>110,000</u> | <u>110,000</u> | <u>110,000</u> | <u>110,000</u> |