

REGISTERED NUMBER: 03639991 (England and Wales)

Harparks Limited

Unaudited Financial Statements for the Year Ended 30 September 2019

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for the Year Ended 30 September 2019**

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Harparks Limited
Company Information
for the Year Ended 30 September 2019

DIRECTORS:

Mr P Harper
Mrs PH Harper

REGISTERED OFFICE:

Bron Y Cwm
Nannerch
Mold
Flintshire
CH7 5RW

REGISTERED NUMBER:

03639991 (England and Wales)

ACCOUNTANTS:

Pritchett & Co
Chartered Accountants and Chartered Tax Advisers
16 Wynnstay Road
Colwyn Bay
Conwy
LL29 8NB

Harparks Limited (Registered number: 03639991)

Balance Sheet
30 September 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		129,684		129,684
CURRENT ASSETS					
Debtors	5	2,906		557	
Cash at bank and in hand		<u>26,643</u>		<u>26,581</u>	
		29,549		27,138	
CREDITORS					
Amounts falling due within one year	6	<u>17,275</u>		<u>29,318</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,274</u>		<u>(2,180)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>141,958</u>		<u>127,504</u>
CAPITAL AND RESERVES					
Called up share capital	7		110,000		110,000
Retained earnings			<u>31,958</u>		<u>17,504</u>
SHAREHOLDERS' FUNDS			<u>141,958</u>		<u>127,504</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 and 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.
- (b)

The notes form part of these financial statements

Harparks Limited (Registered number: 03639991)

Balance Sheet - continued
30 September 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 February 2020 and were signed on its behalf by:

Mr P Harper - Director

Notes to the Financial Statements
for the Year Ended 30 September 2019

1. STATUTORY INFORMATION

Harparks Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2018 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Site improvements £	Totals £
COST			
At 1 October 2018 and 30 September 2019	<u>80,684</u>	<u>49,000</u>	<u>129,684</u>
NET BOOK VALUE			
At 30 September 2019	<u>80,684</u>	<u>49,000</u>	<u>129,684</u>
At 30 September 2018	<u>80,684</u>	<u>49,000</u>	<u>129,684</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	<u>2,906</u>	<u>557</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	575	557
Taxation and social security	15,353	16,546
Other creditors	<u>1,347</u>	<u>12,215</u>
	<u>17,275</u>	<u>29,318</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
110,000	Ordinary	1	<u>110,000</u>	<u>110,000</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2019 and 30 September 2018:

	2019	2018
	£	£
Mrs PH Harper and Mr P Harper		
Balance outstanding at start of year	(10,944)	(3,052)
Amounts advanced	73,983	75,520
Amounts repaid	(61,761)	(83,412)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,278</u>	<u>(10,944)</u>

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.