

**REGISTERED NUMBER: 04634649 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**  
**FOR**  
**JOHNSON HARPER PROPERTIES LIMITED**

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**for the Year Ended 31 March 2018**

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**JOHNSON HARPER PROPERTIES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2018**

<b>DIRECTORS:</b>	Mrs S S Johnson F H Johnson M A Harper
<b>SECRETARY:</b>	F H Johnson
<b>REGISTERED OFFICE:</b>	573 Chester Road Sutton Coldfield West Midlands B73 5HU
<b>REGISTERED NUMBER:</b>	04634649 (England and Wales)
<b>ACCOUNTANTS:</b>	A K Papadamou & Co Accountants & Tax Advisors 573 Chester Road Sutton Coldfield West Midlands B73 5HU
<b>BANKERS:</b>	HSBC Bank PLC 275 Stratford Road Shirley West Midlands B90 3AP

**STATEMENT OF FINANCIAL POSITION**  
**31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Investment property	4		328,000		328,000
<b>CURRENT ASSETS</b>					
Cash at bank		17,860		14,826	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>224,744</u>		<u>222,927</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(206,884)</u>		<u>(208,101)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			121,116		119,899
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,833</u>		<u>1,833</u>
<b>NET ASSETS</b>			<u>119,283</u>		<u>118,066</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Fair value reserve	6		111,463		111,463
Retained earnings			<u>6,820</u>		<u>5,603</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>119,283</u>		<u>118,066</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 20 December 2018 and were signed on its behalf by:

F H Johnson - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Johnson Harper Properties 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3) .

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 April 2017 and 31 March 2018	328,000
<b>NET BOOK VALUE</b>	
At 31 March 2018	328,000
At 31 March 2017	328,000

Fair value at 31 March 2018 is represented by:

	£
Valuation in 2007	85,296
Valuation in 2016	28,000
Cost	214,704
	328,000

If investment property had not been revalued it would have been included at the following historical cost:

	2018 £	2017 £
Cost	214,704	214,704

Investment property was valued on an open market basis on 1 April 2015 by the directors .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2018**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	-	1
Taxation and social security	4,977	3,160
Other creditors	219,767	219,766
	<u>224,744</u>	<u>222,927</u>

**6. RESERVES**

	Fair value reserve £
At 1 April 2017 and 31 March 2018	<u>111,463</u>

**7. ULTIMATE CONTROLLING PARTY**

The company is under the direct control of Mr F H Johnson, Mrs S S Johnson and Mr M A Harper, company directors.

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.