

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

FOR

HARRIPLAN HOLDINGS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 30 April 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HARRIPLAN HOLDINGS LIMITED

COMPANY INFORMATION
For The Year Ended 30 April 2014

DIRECTOR:

Mr J G Harrison

SECRETARY:

Mrs A S Harrison

REGISTERED OFFICE:

6th Floor Dean Park House
Dean Park Crescent
Bournemouth
BH1 1HP

REGISTERED NUMBER:

05221088 (England and Wales)

ABBREVIATED BALANCE SHEET**30 April 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		300,219		601,293
Investments	3		2,000		2,000
Investment property	4		708,779		708,779
			<u>1,010,998</u>		<u>1,312,072</u>
CURRENT ASSETS					
Debtors		102,811		37,390	
Cash at bank		<u>33,547</u>		<u>6,308</u>	
		136,358		43,698	
CREDITORS					
Amounts falling due within one year	5	<u>36,482</u>		<u>64,882</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>99,876</u>		<u>(21,184)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,110,874		1,290,888
CREDITORS					
Amounts falling due after more than one year	5		(611,931)		(779,069)
PROVISIONS FOR LIABILITIES			<u>(2,690)</u>		<u>(2,594)</u>
NET ASSETS			<u>496,253</u>		<u>509,225</u>
CAPITAL AND RESERVES					
Called up share capital	6		49		49
Profit and loss account			<u>496,204</u>		<u>509,176</u>
SHAREHOLDERS' FUNDS			<u>496,253</u>		<u>509,225</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 director on 30 January 2015 and were signed by:

Mr J G Harrison - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 30 April 2014

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 April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Harriplan Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents property rents receivable.

Tangible fixed assets

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

Freehold property	- Straight line on buildings over 50 years
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	705,628
Disposals	(317,766)
At 30 April 2014	387,862
DEPRECIATION	
At 1 May 2013	104,335
Charge for year	6,120
Eliminated on disposal	(22,812)
At 30 April 2014	87,643
NET BOOK VALUE	
At 30 April 2014	300,219
At 30 April 2013	601,293

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2013 and 30 April 2014	2,000
NET BOOK VALUE	
At 30 April 2014	2,000
At 30 April 2013	2,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued**For The Year Ended 30 April 2014****3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

Trident Associates UK Limited

Nature of business: Dormant

	% holding	2014	2013
Class of shares:		£	£
Ordinary	100.00	<u>4,468</u>	<u>4,468</u>
Aggregate capital and reserves			

4. INVESTMENT PROPERTY**COST**At 1 May 2013
and 30 April 2014Total
£708,779**NET BOOK VALUE**

At 30 April 2014

708,779

At 30 April 2013

708,779**5. CREDITORS**

Creditors include an amount of £ 611,931 (2013 - £ 798,369) for which security has been given.

They also include the following debts falling due in more than five years:

	2014	2013
	£	£
Repayable by instalments	<u>611,931</u>	<u>694,969</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
49	Ordinary	£1	<u>49</u>	<u>49</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.