UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2020

FOR

HARRIPLAN HOLDINGS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 30 April 2020

COMPANY INFORMATION
For The Year Ended 30 April 2020

DIRECTOR:	Mr J G Harrison
REGISTERED OFFICE:	5th Floor Waverley House 115 - 119 Holdenhurst Road Bournemouth Dorset BH8 8DY
REGISTERED NUMBER:	05221088 (England and Wales)

BALANCE SHEET
30 April 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible assets	4		1,520		2,026
Investments	5		2,000		2,000
Investment property	6		649,766		480,000
			653,286		484,026
CURRENT ASSETS					
Debtors	7	65,513		44,175	
Cash at bank		12,178		901	
		77,691		45,076	
CREDITORS					
Amounts falling due within one year	8	145,314		10,367	
NET CURRENT (LIABILITIES)/ASSETS			(67,623)		34,709
TOTAL ASSETS LESS CURRENT LIABILITIES			585,663		518,735
CREDITORS					
Amounts falling due after more than one year	9		(159,988)		(159,988)
PROVISIONS FOR LIABILITIES			(9,058)		(8,915)
NET ASSETS			416,617		349,832
CAPITAL AND RESERVES					
Called up share capital	11		49		49
Non-distributable revaluation reserve			30,507		-
Retained earnings			386,061		349,783
SHAREHOLDERS' FUNDS			416,617		349,832

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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
(b) 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.

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 director and authorised for issue on 16 September 2020 and were signed by:

Mr J G Harrison - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 April 2020

1. STATUTORY INFORMATION

Harriplan Holdings 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 as modified by the revaluation of certain assets.

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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% on cost

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Investment property
Investment properties are revalued annually based on their fair value. Changes to fair value go through the income statement. Gains and temporary losses are not realised and as such are not subject to current tax and are regarded as non-distributable. Depreciation is not provided.

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 NIL (2019 - NIL).

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NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 April 2020

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 May 2019			
and 30 April 2020	62,596	7,500	70,096
DEPRECIATION			
At 1 May 2019	60,570	7,500	68,070
Charge for year	506	-	506
At 30 April 2020	61,076	7,500	68,576
NET BOOK VALUE			
At 30 April 2020	1,520	-	1,520
At 30 April 2019	2,026	-	2,026

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 May 2019	
and 30 April 2020	2,000
NET BOOK VALUE	
At 30 April 2020	2,000
At 30 April 2019	2,000

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 May 2019	480,000
Additions	115,000
Revaluations	54,766
At 30 April 2020	649,766
NET BOOK VALUE	
At 30 April 2020	649,766
At 30 April 2019	480,000

Fair value at 30 April 2020 is represented by:

	£
Valuation in 2019	649,766

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

	2020 £	2019 £
Cost	619,259	504,259

The investment property was valued on a fair value basis on 30 April 2020 by the director .

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NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 April 2020

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed by associates	65,513	-
Other debtors	-	44,175
	65,513	44,175

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed to group undertakings	4,468	4,468
Taxation and social security	2,628	256
Other creditors	138,218	5,643
	145,314	10,367

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Bank loans	159,988	159,988

Amounts falling due in more than five years:

	2020	2019
Repayable otherwise than by instalments		
Bank loans	159,988	159,988

10. SECURED DEBTS

The following secured debts are included within creditors:

	2020	2019
	£	£
Bank loans	159,988	159,988

Bank loans are secured against the company's investment property.

11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
49	Ordinary	£1	49	49