

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2021**

**FOR**

**HARRIPLAN HOLDINGS LIMITED**

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**For The Year Ended 30 April 2021**

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**HARRIPLAN HOLDINGS LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 30 April 2021**

**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 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		1,520
Investments	5		2,000		2,000
Investment property	6		<u>580,000</u>		<u>649,766</u>
			582,000		653,286
<b>CURRENT ASSETS</b>					
Debtors	7	37,283		65,513	
Cash at bank		<u>7,885</u>		<u>12,178</u>	
		45,168		77,691	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>94,900</u>		<u>145,314</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(49,732)</u>		<u>(67,623)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			532,268		585,663
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		-		(159,988)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(16,911)</u>		<u>(9,058)</u>
<b>NET ASSETS</b>			<u>515,357</u>		<u>416,617</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		49		49
Non-distributable revaluation reserve			91,911		30,507
Retained earnings			<u>423,397</u>		<u>386,061</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>515,357</u>		<u>416,617</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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 22 November 2021 and were signed by:

Mr J G Harrison - Director

**NOTES TO THE FINANCIAL STATEMENTS**

**For The Year Ended 30 April 2021**

**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

**Government grants**

Grants relating to revenue are recognised as income on a systemic basis over the periods in which the related costs are intended to compensate.

Grants relating to assets are recognised as income on a systemic basis over the expected useful life of the asset.

**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 (2020 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued**

**For The Year Ended 30 April 2021**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 May 2020	62,596	7,500	70,096
Disposals	(62,596)	(7,500)	(70,096)
At 30 April 2021	-	-	-
<b>DEPRECIATION</b>			
At 1 May 2020	61,076	7,500	68,576
Eliminated on disposal	(61,076)	(7,500)	(68,576)
At 30 April 2021	-	-	-
<b>NET BOOK VALUE</b>			
At 30 April 2021	-	-	-
At 30 April 2020	1,520	-	1,520

**5. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 May 2020 and 30 April 2021	2,000
<b>NET BOOK VALUE</b>	
At 30 April 2021	2,000
At 30 April 2020	2,000

**6. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 May 2020	649,766
Additions	47,861
Disposals	(217,000)
Revaluations	99,373
At 30 April 2021	580,000
<b>NET BOOK VALUE</b>	
At 30 April 2021	580,000
At 30 April 2020	649,766

Fair value at 30 April 2021 is represented by:

	£
Valuation in 2021	580,000

**NOTES TO THE FINANCIAL STATEMENTS - continued****For The Year Ended 30 April 2021****6. INVESTMENT PROPERTY - continued**

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

	2021 £	2020 £
Cost	<u>480,627</u>	<u>619,259</u>

The investment property was valued on a fair value basis on 30 April 2021 by the director .

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Amounts owed by associates	<u>37,283</u>	<u>65,513</u>

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

	2021 £	2020 £
Amounts owed to group undertakings	4,468	4,468
Taxation and social security	2,305	2,628
Other creditors	<u>88,127</u>	<u>138,218</u>
	<u>94,900</u>	<u>145,314</u>

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

	2021 £	2020 £
Bank loans	<u>-</u>	<u>159,988</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Bank loans	<u>-</u>	<u>159,988</u>

**10. SECURED DEBTS**

The following secured debts are included within creditors:

	2021 £	2020 £
Bank loans	<u>-</u>	<u>159,988</u>

Bank loans were secured against the company's investment property and were fully repaid during the year.

**11. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
49	Ordinary	Ordinary	<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.