

REGISTERED NUMBER: 05951559 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 March 2017
for
HARPUR NETWORK CABLING LIMITED

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for the year ended 28 March 2017**

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HARPUR NETWORK CABLING LIMITED

**Company Information
for the year ended 28 March 2017**

DIRECTOR: S P Harpur

SECRETARY: Ms T Smith

REGISTERED OFFICE: 25 Hazelton Road
Marlbrook
Bromsgrove
Worcestershire
B61 0JG

REGISTERED NUMBER: 05951559 (England and Wales)

ACCOUNTANTS: Stanley Yule Chartered Accountants
Waterside House
Waterside Business Park
1649 Pershore Road
Birmingham
West Midlands
B30 3DR

Balance Sheet
28 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>3,827</u>		<u>5,102</u>
			3,827		5,102
CURRENT ASSETS					
Debtors	6	11,346		29,837	
Cash at bank and in hand		<u>763</u>		<u>13,511</u>	
		12,109		43,348	
CREDITORS					
Amounts falling due within one year	7	<u>15,062</u>		<u>39,699</u>	
NET CURRENT (LIABILITIES)/ASSETS			(2,953)		3,649
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>874</u>		<u>8,751</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>873</u>		<u>8,750</u>
SHAREHOLDERS' FUNDS			<u>874</u>		<u>8,751</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 March 2017 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
28 March 2017

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 director on 16 September 2017 and were signed by:

S P Harpur - Director

**Notes to the Financial Statements
for the year ended 28 March 2017**

1. STATUTORY INFORMATION

Harpur Network Cabling 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.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax arising from the data cabling installation services. Income is recognised on despatch of goods or on delivery of a service.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Motor vehicles - 25% on reducing balance

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 1.

Notes to the Financial Statements - continued
for the year ended 28 March 2017

4. INTANGIBLE FIXED ASSETS

Goodwill
£**COST**At 29 March 2016
and 28 March 201715,000**AMORTISATION**At 29 March 2016
and 28 March 201715,000**NET BOOK VALUE**At 28 March 2017
At 28 March 2016--

5. TANGIBLE FIXED ASSETS

Motor
vehicles
£**COST**At 29 March 2016
and 28 March 201712,094**DEPRECIATION**At 29 March 2016
Charge for year
At 28 March 2017

6,992

1,2758,267**NET BOOK VALUE**At 28 March 2017
At 28 March 20163,8275,102

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

£

2016

£

Trade debtors

11,346

26,425

Other debtors

-3,41211,34629,837

Notes to the Financial Statements - continued
for the year ended 28 March 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	252	3,270
Taxation and social security	13,029	33,699
Other creditors	1,781	2,730
	<u>15,062</u>	<u>39,699</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the end of the year the company owed the director £269.

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.