

**Harper Dolman & West Insurance Limited
Filleter Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2017**

HARPER DOLMAN & WEST INSURANCE LIMITED

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Balance Sheet

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HARPER DOLMAN & WEST INSURANCE LIMITED

(Registration number: 07272151)

Balance Sheet as at 30 June 2017

	2017 £	2016 £
Fixed assets	2,430	5,758
Current assets	161,216	129,538
Prepayments and accrued income	3,281	2,330
Creditors: Amounts falling due within one year	(30,549)	(26,307)
Net current assets	133,948	105,561
Total assets less current liabilities	136,378	111,319
Provisions for liabilities	(462)	(1,094)
Accruals and deferred income	(1,586)	(2,875)
	134,330	107,350
Capital and reserves	134,330	107,350

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£).

Financial commitments, guarantees and contingencies

The total amount of financial commitments not included in the balance sheet is £9,600 (2016 - £9,600).

Advances and credits to directors and guarantees

Transactions with directors

	At 1 July 2016 £	Advances to directors £	Re- payments by director £	At 30 June 2017 £
2017				
S Redwood				
Loan account	(15,188)	(30,832)	30,000	(16,020)

HARPER DOLMAN & WEST INSURANCE LIMITED

(Registration number: 07272151)

Balance Sheet as at 30 June 2017

	At 1 July 2015 £	Advances to directors £	Re- payments by director £	At 30 June 2016 £
2016				
S Redwood				
Loan account	(15,477)	(31,711)	32,000	(15,188)

General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

20 East Street
Ilminster
Somerset
TA19 0AJ

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 15 October 2017

S Redwood
Director

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.