

HARPER DOLMAN & WEST INSURANCE LIMITED
Unaudited Financial Statements
For the financial year ended 30 June 2021
Pages for filing with the registrar

HARPER DOLMAN & WEST INSURANCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 30 June 2021

Contents

Balance Sheet	3
Notes to the Financial Statements	4

HARPER DOLMAN & WEST INSURANCE LIMITED
BALANCE SHEET
As at 30 June 2021

	2021	2020
	£	£
Fixed assets	6,546	10,066
Current assets	96,719	104,257
Prepayments and accrued income	5,411	4,679
Creditors: amounts falling due within one year	(14,433)	(15,481)
Net current assets	87,697	93,455
Total assets less current liabilities	94,243	103,521
Accruals and deferred income	(738)	(863)
Net assets	93,505	102,658
Capital and reserves	93,505	102,658

For the financial year ending 30 June 2021 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 financial statements for the financial year in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Harper Dolman & West Insurance Limited (registered number: 07272151) were approved and authorised for issue by the director on 12 January 2022 and were signed on its behalf by:

Steve Redwood
Director

HARPER DOLMAN & WEST INSURANCE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 30 June 2021

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 07272151). The address of its registered office is 20 East Street, Ilminster, Somerset, TA19 0AJ, United Kingdom.

2. Employees

	2021	2020
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including the director	7	7

3. Directors' benefits: advances, credit and guarantees

Advances

S Redwood - At 1 July 2020, the balance was £23,862. An advance for S Redwood was made to the directors for £33,646 (at interest rate of 2.50%). £40,033 has been repaid. The balance at 30 June 2021 was £17,475.
T Redwood - At 1 July 2020, the balance was £8,525. An advance for T Redwood was made to the directors on for £26,533 (at interest rate of 2.50%), £26,000 has been repaid. The balance at 30 June 2021 was £9,058.
The total liability incurred under advances is £60,179, the total amount repaid is £66,033.

4. Guarantees and other financial commitments

Other financial commitments

	2021	2020
	£	£
Total commitments under non-cancellable operating leases not provided for in the accounts	9,600	9,600

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.