

# **HARPER SMALL WORKS LTD**

**Company Registration Number:  
07388816 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2014**

**End date: 30th September 2015**

SUBMITTED

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# **HARPER SMALL WORKS LTD**

## **Company Information for the Period Ended 30th September 2015**

<b>Director:</b>	S Bray
<b>Registered office:</b>	Unit 4 Unit 4 Winchester Works Maltmill Lane Halesowen West Midlands B62 7LB
<b>Company Registration Number:</b>	07388816 (England and Wales)

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# HARPER SMALL WORKS LTD

## Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors:	2	29,000	0
Cash at bank and in hand:		1	1
<b>Total current assets:</b>		<u>29,001</u>	<u>1</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	5,953	0
<b>Net current assets (liabilities):</b>		<u>23,048</u>	<u>1</u>
<b>Total assets less current liabilities:</b>		<u>23,048</u>	<u>1</u>
<b>Total net assets (liabilities):</b>		<u><u>23,048</u></u>	<u><u>1</u></u>

The notes form part of these financial statements

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# HARPER SMALL WORKS LTD

## Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Profit and Loss account:		23,047	0
<b>Total shareholders funds:</b>		<u>23,048</u>	<u>1</u>

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 April 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: S Bray  
Status: Director

The notes form part of these financial statements

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# **HARPER SMALL WORKS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and comply with Financial Reporting Standards of the Accounting Standards Board. The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to Small Companies.

#### **Turnover policy**

Turnover represents the net amount of invoices to customers, excluding VAT.

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# HARPER SMALL WORKS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 2. Debtors

	2015	2014
	£	£
Trade debtors:	29,000	0
<b>Total:</b>	<b>29,000</b>	<b>0</b>

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# HARPER SMALL WORKS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 3. Creditors: amounts falling due within one year

	2015 £	2014 £
Taxation and social security:	5,762	0
Accruals and deferred income:	120	0
Other creditors:	71	0
<b>Total:</b>	<b><u>5,953</u></b>	<b><u>0</u></b>

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# HARPER SMALL WORKS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>



