

## HARPER SMALL WORKS LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 October 2016

**End date:** 30 September 2017

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**HARPER SMALL WORKS LIMITED**  
**Accountants' Report**  
**For the year ended 30 September 2017**

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 September 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....  
Miss A J Rogers  
171 Grosvenor Road  
Dudley  
West Midlands  
DY3 2QW  
28 November 2017

**HARPER SMALL WORKS LIMITED**  
**Statement of Financial Position**  
**As at 30 September 2017**

|  | <b>Notes</b> | <b>2017</b><br><b>£</b> | <b>2016</b><br><b>£</b> |
|--|--------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                                  |              |                         |                         |
| Tangible fixed assets                                | 2            | 695                     | 902                     |
|  |              | <b>695</b>              | <b>902</b>              |
| <b>Current assets</b>                                |              |                         |                         |
| Debtors  |              | 26,624                  | 34,425                  |
| Cash at bank and in hand                             |              | 2,151                   | 459                     |
|  |              | <b>28,775</b>           | <b>34,884</b>           |
| <b>Creditors: amount falling due within one year</b> |              | (4,239)                 | (20,367)                |
| <b>Net current assets</b>                            |              | <b>24,536</b>           | <b>14,517</b>           |
| <b>Total assets less current liabilities</b>         |              | 25,231                  | 15,419                  |
| Provisions for liabilities                           |              | (139)                   | (180)                   |
| <b>Net assets</b>                                    |              | <b>25,092</b>           | <b>15,239</b>           |
| <b>Capital and reserves</b>                          |              |                         |                         |
| Called up share capital                              | 3            | 1                       | 1                       |
| Profit and loss account                              |              | 25,091                  | 15,238                  |
| <b>Shareholders funds</b>                            |              | <b>25,092</b>           | <b>15,239</b>           |

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

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

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Simon Bray  
Director

Date approved by the board: 28 November 2017

**HARPER SMALL WORKS LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 September 2017**

**Statutory Information**

Harper Small Works Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07388816.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                     |                      |
|---------------------|----------------------|
| Computer Equipment  | 33% Reducing Balance |
| Plant and Machinery | 20% Reducing Balance |

**Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## 2. Tangible fixed assets

| <b>Cost or Valuation</b>                | <b>Plant and Machinery</b> | <b>Computer Equipment</b> | <b>Total</b> |
|---|----------------------------|---------------------------|--------------|
|   | <b>£</b>                   | <b>£</b>                  | <b>£</b>     |
| At 01 October 2016                      | 876                        | 300                       | 1,176        |
| Additions                               | -                          | -                         | -            |
| Disposals                               | -                          | -                         | -            |
| At 30 September 2017                    | <b>876</b>                 | <b>300</b>                | <b>1,176</b> |
| <b>Depreciation</b>                     |                            |                           |              |
| At 01 October 2016                      | 175                        | 99                        | 274          |
| Charge for year                         | 141                        | 66                        | 207          |
| On disposals                            | -                          | -                         | -            |
| At 30 September 2017                    | <b>316</b>                 | <b>165</b>                | <b>481</b>   |
| <b>Net book values</b>                  |                            |                           |              |
| Closing balance as at 30 September 2017 | <b>560</b>                 | <b>135</b>                | <b>695</b>   |
| Opening balance as at 01 October 2016   | <b>701</b>                 | <b>201</b>                | <b>902</b>   |

## 3. Share Capital

| <b>Allotted</b>                | <b>2017</b> | <b>2016</b> |
|--------------------------------|-------------|-------------|
|                                | <b>£</b>    | <b>£</b>    |
| 1 Class A shares of £1.00 each | 1           | 1           |
|                                | <b>1</b>    | <b>1</b>    |

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.