

Registered Number: 07388816  
England and Wales

## HARPER SMALL WORKS LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 October 2018

**End date:** 30 September 2019

**HARPER SMALL WORKS LTD**  
**Contents Page**  
**For the year ended 30 September 2019**

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

**HARPER SMALL WORKS LTD**  
**Accountants' Report**  
**For the year ended 30 September 2019**

**Accountant's report**

You consider that the company is exempt from an audit for the year ended 30 September 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Miss A J Rogers

30 September 2019

.....  
Miss A J Rogers  
171 Grosvenor Road  
Dudley  
West Midlands  
DY3 2QW  
03 March 2020

**HARPER SMALL WORKS LTD**  
**Statement of Financial Position**  
**As at 30 September 2019**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	419	538
		<b>419</b>	<b>538</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		15,000	22,437
Cash at bank and in hand		1,576	175
		<b>16,576</b>	<b>22,612</b>
<b>Creditors: amount falling due within one year</b>		<b>(3,979)</b>	<b>(8,111)</b>
<b>Net current assets</b>		<b>12,597</b>	<b>14,501</b>
<b>Total assets less current liabilities</b>		<b>13,016</b>	<b>15,039</b>
Provisions for liabilities		(80)	(102)
<b>Net assets</b>		<b>12,936</b>	<b>14,937</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		12,935	14,936
<b>Shareholders funds</b>		<b>12,936</b>	<b>14,937</b>

For the year ended 30 September 2019 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

-----

Simon Bray  
Director

Date approved by the board: 03 March 2020

**HARPER SMALL WORKS LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 September 2019**

**General Information**

Harper Small Works Ltd is a private company, limited by shares, registered in England and Wales, registration number 07388816, registration address Cradley Enterprise Centre, Maypole Fields, Cradley Heath, Halesowen, West Midlands, B63 2QB.

The presentation currency is £ sterling

**1. Accounting Policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**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:

Plant and Machinery	20% Reducing Balance
Computer Equipment	33% 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</b>	<b>Plant and Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 October 2018	876	300	1,176
Additions	-	-	-
Disposals	-	-	-
At 30 September 2019	<b>876</b>	<b>300</b>	<b>1,176</b>
<b>Depreciation</b>			
At 01 October 2018	428	210	638
Charge for year	89	30	119
On disposals	-	-	-
At 30 September 2019	<b>517</b>	<b>240</b>	<b>757</b>
<b>Net book values</b>			
Closing balance as at 30 September 2019	<b>359</b>	<b>60</b>	<b>419</b>
Opening balance as at 01 October 2018	<b>448</b>	<b>90</b>	<b>538</b>

**3. Share Capital**

Allotted	2019	2018
	£	£
1 Class A shares of £1.00 each	1	1
	<u>1</u>	<u>1</u>

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.