

Abbreviated Accounts for the Year Ended 30 September 2016

for

Harrison Property Partners Ltd

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for the Year Ended 30 September 2016

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DIRECTORS:

K Khagram
A G Martin

REGISTERED OFFICE:

Lawford House
4 Albert Place
London
N3 1QB

REGISTERED NUMBER:

08087113 (England and Wales)

ACCOUNTANTS:

Kingsley Maybrook Limited
Lawford House
4 Albert Place
London
N3 1QB

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		4,425		5,644
CURRENT ASSETS					
Debtors		16,303		65,555	
Cash at bank		<u>64,658</u>		<u>58,913</u>	
		80,961		124,468	
CREDITORS					
Amounts falling due within one year		<u>265,732</u>		<u>223,807</u>	
NET CURRENT LIABILITIES			(184,771)		(99,339)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(180,346)</u>		<u>(93,695)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and loss account			<u>(180,446)</u>		<u>(93,696)</u>
SHAREHOLDERS' FUNDS			<u>(180,346)</u>		<u>(93,695)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Harrison Property Partners Ltd (Registered number: 08087113)

Abbreviated Balance Sheet - continued

30 September 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 June 2017 and were signed on its behalf by:

A G Matin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	10,675
Additions	256
At 30 September 2016	<u>10,931</u>
DEPRECIATION	
At 1 October 2015	5,031
Charge for year	1,475
At 30 September 2016	<u>6,506</u>
NET BOOK VALUE	
At 30 September 2016	<u>4,425</u>
At 30 September 2015	<u>5,644</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>1</u>

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
A G Matin		
Balance outstanding at start of year	-	-
Amounts advanced	20,971	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>20,971</u>	<u>-</u>

Harrison Property Partners Ltd

Report of the Accountants to the Directors of
Harrison Property Partners Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

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.

Kingsley Maybrook Limited
Lawford House
4 Albert Place
London
N3 1QB

Date:

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.