

REGISTERED NUMBER: 08441977 (England and Wales)

Unaudited Financial Statements

for the Period 1 April 2016 to 31 July 2017

for

HARPER-FRASER FACILITIES MANAGEMENT LTD

**Contents of the Financial Statements
for the Period 1 April 2016 to 31 July 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

HARPER-FRASER FACILITIES MANAGEMENT LTD

Company Information
for the Period 1 April 2016 to 31 July 2017

DIRECTOR: K B Fraser

REGISTERED OFFICE: Moreton House
31 High Street
Buckingham
Buckinghamshire
MK18 1NU

BUSINESS ADDRESS: 17 Aris Way
Buckingham
Buckinghamshire
MK18 1FW

REGISTERED NUMBER: 08441977 (England and Wales)

ACCOUNTANTS: ANTHISTLE CRAVEN
Moreton House
31 High Street
Buckingham
Buckinghamshire
MK18 1NU

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		241		296
CURRENT ASSETS					
Debtors	5	20,799		3,000	
Cash at bank		<u>73,596</u>		<u>12,018</u>	
		94,395		15,018	
CREDITORS					
Amounts falling due within one year	6	<u>40,466</u>		<u>15,194</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>53,929</u>		<u>(176)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			54,170		120
PROVISIONS FOR LIABILITIES			<u>59</u>		<u>59</u>
NET ASSETS			<u>54,111</u>		<u>61</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>54,101</u>		<u>51</u>
SHAREHOLDERS' FUNDS			<u>54,111</u>		<u>61</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 December 2017 and were signed by:

K B Fraser - Director

Notes to the Financial Statements
for the Period 1 April 2016 to 31 July 2017

1. STATUTORY INFORMATION

Harper-Fraser Facilities Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Changes in accounting policies

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 April 2016.

The transition to FRS 102 Section 1A small entities has not resulted in any changes in accounting policies to those used previously.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

Notes to the Financial Statements - continued
for the Period 1 April 2016 to 31 July 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016	130	399	529
Additions	-	86	86
At 31 July 2017	<u>130</u>	<u>485</u>	<u>615</u>
DEPRECIATION			
At 1 April 2016	47	186	233
Charge for period	<u>21</u>	<u>120</u>	<u>141</u>
At 31 July 2017	<u>68</u>	<u>306</u>	<u>374</u>
NET BOOK VALUE			
At 31 July 2017	<u>62</u>	<u>179</u>	<u>241</u>
At 31 March 2016	<u>83</u>	<u>213</u>	<u>296</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.3.16
	£	£
Trade debtors	<u>20,799</u>	<u>3,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.3.16
	£	£
Taxation and social security	38,255	14,200
Other creditors	<u>2,211</u>	<u>994</u>
	<u>40,466</u>	<u>15,194</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

An interest free loan to the company from the director. Mr K. Fraser, subsisted at 31 July 2017 amounting to £13. This amount is included within creditors.

8. ULTIMATE CONTROLLING PARTY

The controlling party is K B Fraser.

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.