

**HARPER-FRASER FACILITIES MANAGEMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

**HARPER-FRASER FACILITIES MANAGEMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HARPER-FRASER FACILITIES MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2020**

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<b>Director</b>	K B Fraser
<b>Company Number</b>	8441977 (England and Wales)
<b>Registered Office</b>	Moreton House 31 High Street Buckingham MK18 1NU United Kingdom
<b>Accountants</b>	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

**HARPER-FRASER FACILITIES MANAGEMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	87	121
<b>Current assets</b>			
Debtors	5	808	805
Cash at bank and in hand		3,217	6,730
		<u>4,025</u>	<u>7,535</u>
<b>Creditors: amounts falling due within one year</b>	6	(4,104)	(4,834)
<b>Net current (liabilities)/assets</b>		<u>(79)</u>	<u>2,701</u>
<b>Total assets less current liabilities</b>		8	2,822
<b>Provisions for liabilities</b>			
Deferred tax		-	(23)
<b>Net assets</b>		<u>8</u>	<u>2,799</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		(2)	2,789
<b>Shareholders' funds</b>		<u>8</u>	<u>2,799</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 April 2021 and were signed on its behalf by

K B Fraser  
Director

Company Registration No. 8441977

**HARPER-FRASER FACILITIES MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

**1 Statutory information**

Harper-Fraser Facilities Management Limited is a private company, limited by shares, registered in England and Wales, registration number 8441977. The registered office is Moreton House, 31 High Street, Buckingham, MK18 1NU, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% reducing balance
Computer equipment	33% reducing balance

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 August 2019	130	485	615
At 31 July 2020	130	485	615
<b>Depreciation</b>			
At 1 August 2019	90	404	494
Charge for the year	8	26	34
At 31 July 2020	98	430	528
<b>Net book value</b>			
At 31 July 2020	32	55	87
At 31 July 2019	40	81	121

**HARPER-FRASER FACILITIES MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

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<b>5 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	300
Other debtors	808	505
	<hr/>	<hr/>
	808	805
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	3,381	3,381
Loans from directors	3	13
Accruals	720	1,440
	<hr/>	<hr/>
	4,104	4,834
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**7 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

