

REGISTERED NUMBER: 08738703 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

FOR

RUPERT HARRIS CONSERVATION LTD

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FOR THE YEAR ENDED 31 MARCH 2019

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RUPERT HARRIS CONSERVATION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTOR: R C Harris

REGISTERED OFFICE: 3rd Floor, 4 The Exchange
Brent Cross Gardens
London
NW4 3RJ

REGISTERED NUMBER: 08738703 (England and Wales)

ACCOUNTANTS: Maurice Apple
Chartered Accountants
3rd Floor, 4 The Exchange
Brent Cross Gardens
London
London
NW4 3RJ

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		-		29,167
Tangible assets	5		<u>23,346</u>		<u>26,529</u>
			<u>23,346</u>		<u>55,696</u>
CURRENT ASSETS					
Stocks		90,000		88,820	
Debtors	6	370,194		244,566	
Cash at bank		<u>434,769</u>		<u>474,376</u>	
		<u>894,963</u>		<u>807,762</u>	
CREDITORS					
Amounts falling due within one year	7	<u>163,698</u>		<u>337,182</u>	
NET CURRENT ASSETS			<u>731,265</u>		<u>470,580</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>754,611</u>		<u>526,276</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>754,610</u>		<u>526,275</u>
SHAREHOLDERS' FUNDS			<u>754,611</u>		<u>526,276</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 23 July 2019 and were signed by:

R C Harris - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. **STATUTORY INFORMATION**

Rupert Harris Conservation 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Furniture and equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year 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 year 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 5) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2018	
and 31 March 2019	250,000
AMORTISATION	
At 1 April 2018	220,833
Charge for year	29,167
At 31 March 2019	250,000
NET BOOK VALUE	
At 31 March 2019	-
At 31 March 2018	29,167

5. **TANGIBLE FIXED ASSETS**

	Short leasehold £	Furniture and equipment £	Motor vehicles £	Totals £
COST				
At 1 April 2018	1	39,766	12,289	52,056
Additions	-	1,329	-	1,329
At 31 March 2019	1	41,095	12,289	53,385
DEPRECIATION				
At 1 April 2018	-	16,587	8,940	25,527
Charge for year	-	3,675	837	4,512
At 31 March 2019	-	20,262	9,777	30,039
NET BOOK VALUE				
At 31 March 2019	1	20,833	2,512	23,346
At 31 March 2018	1	23,179	3,349	26,529

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	368,837	243,483
Other debtors	1,357	1,083
	370,194	244,566

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	10,708	5,693
Taxation and social security	126,781	70,428
Other creditors	26,209	261,061
	<u>163,698</u>	<u>337,182</u>

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £2,000 (2018 - £5,000) were paid to the director .

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is R C Harris.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RUPERT HARRIS CONSERVATION LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rupert Harris Conservation Ltd for the year ended 31 March 2019 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Rupert Harris Conservation Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rupert Harris Conservation Ltd and state those matters that we have agreed to state to the director of Rupert Harris Conservation Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rupert Harris Conservation Ltd and its director for our work or for this report.

It is your duty to ensure that Rupert Harris Conservation Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rupert Harris Conservation Ltd. You consider that Rupert Harris Conservation Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rupert Harris Conservation Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Maurice Apple
Chartered Accountants
3rd Floor, 4 The Exchange
Brent Cross Gardens
London
London
NW4 3RJ

23 July 2019

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.