
Harrop Edge Quarry Ltd

Financial statements

Information for filing with the registrar

For the year ended 30 April 2019

Harrop Edge Quarry Ltd
Registered number: 09520893

Balance Sheet
As at 30 April 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	4	301,573	301,573
Current assets			
Debtors: amounts falling due within one year	5	100	100
Creditors: amounts falling due within one year	6	(310,035)	(309,754)
Net current liabilities		(309,935)	(309,654)
Net liabilities		(8,362)	(8,081)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(8,462)	(8,181)
		(8,362)	(8,081)

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

M Kingsley
Director

Date: 9 January 2020

The notes on pages 2 to 4 form part of these financial statements.

Harrop Edge Quarry Ltd

Notes to the Financial Statements For the year ended 30 April 2019

1. General information

Harrop Edge Quarry Ltd is a private company limited by share capital and incorporated in England, registered number 09520893. The registered office and principal place of business is Chandos House, 7 Oak Green Business Park, Earl Road, Stockport, Cheadle Hulme, Stockport, Cheshire, SK8 6QL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The directors have confirmed the continued support from the group for at least 12 months from the date of the approval of these financial statements therefore the accounts have been prepared on a going concern basis.

2.3 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is provided on the following basis:

Freehold property	-
	not depreciated (all land)

3. Employees

The average monthly number of employees, including directors, during the year was 4 (2018 - 4).

Harrop Edge Quarry Ltd

**Notes to the Financial Statements
For the year ended 30 April 2019**

4. Tangible fixed assets

	Freehold property £
Cost	
At 1 May 2018	301,573
At 30 April 2019	301,573
Net book value	
At 30 April 2019	301,573
<i>At 30 April 2018</i>	<i>301,573</i>

5. Debtors

	2019 £	<i>2018 £</i>
Other debtors	100	<i>100</i>

6. Creditors: Amounts falling due within one year

	2019 £	<i>2018 £</i>
Amounts owed to group undertakings	234,829	<i>234,548</i>
Amounts owed to associates	75,206	<i>75,206</i>
	310,035	<i>309,754</i>

Amounts owed to group undertakings and amounts owed to associates are secured by way of first and second legal charges over the freehold land of the company.

7. Controlling party

The parent of the smallest group for which consolidated financial statements are drawn up of which the company is a member is Molloy Investments Holdings Limited, Chandos House, Oak Green Business Park Earl Road, Cheadle Hulme, Stockport, SK8 6QL.

Harrop Edge Quarry Ltd

**Notes to the Financial Statements
For the year ended 30 April 2019**

8. Auditors' information

The auditors' report on the financial statements for the year ended 30 April 2019 was unqualified.

The audit report was signed on 9 January 2020 by Anthony Woodings (senior statutory auditor) for and on behalf of Hurst Accountants Limited.

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.