REGISTERED NUMBER: 09547623 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2021

for

HARP HOLDINGS LIMITED

Contents of the Financial Statements
for the Year Ended 30 April 2021

HARP HOLDINGS LIMITED

Company Information
for the Year Ended 30 April 2021

DIRECTOR:	R Purdom
SECRETARY:	Mrs J Purdom
REGISTERED OFFICE:	1 Brook Court Blakeney Road Beckenham Kent BR3 1HG
REGISTERED NUMBER:	09547623 (England and Wales)
ACCOUNTANTS:	Maths Partnership 1 Brook Court Blakeney Road Beckenham Kent BR3 1HG

Balance Sheet
30 April 2021

	Notes	30.4.21 £	30.4.20 £
CURRENT ASSETS			
Debtors	4	**366,089**	502,750
Cash at bank and in hand		**287,716**	471,611
		653,805	974,361
CREDITORS			
Amounts falling due within one year	5	**300,263**	553,291
NET CURRENT ASSETS		**353,542**	421,070
TOTAL ASSETS LESS CURRENT LIABILITIES		**353,542**	421,070
CREDITORS			
Amounts falling due after more than one year	6	**40,000**	-
NET ASSETS		**313,542**	421,070
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**313,442**	420,970
SHAREHOLDERS' FUNDS		**313,542**	421,070

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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
(b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director and authorised for issue on 7 February 2022 and were signed by:

R Purdom - Director

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. STATUTORY INFORMATION

Harp Holdings Limited 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 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Amounts owed by associates	**25,675**	-
Other debtors	**340,414**	502,750
	366,089	502,750

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Bank loans and overdrafts	10,000	-
Trade creditors	36,683	36,263
Amounts owed to associates	184,366	183,530
Taxation and social security	110	35,249
Other creditors	69,104	298,249
	300,263	553,291

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.21	30.4.20
	£	£
Bank loans	40,000	-