

HARROWELLS (NO 220) LIMITED

**Company Registration Number:
13132177 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2022

Period of accounts

Start date: 13 January 2021

End date: 31 January 2022

HARROWELLS (NO 220) LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2022

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HARROWELLS (NO 220) LIMITED

Balance sheet

As at 31 January 2022

	<i>Notes</i>	<i>13 months to 31 January 2022</i>
		£
Fixed assets		
Investments:	3	859,252
Total fixed assets:		<u>859,252</u>
Current assets		
Debtors:		9,970
Cash at bank and in hand:		29,998
Total current assets:		<u>39,968</u>
Creditors: amounts falling due within one year:		(7,029)
Net current assets (liabilities):		<u>32,939</u>
Total assets less current liabilities:		892,191
Creditors: amounts falling due after more than one year:		(1,070,817)
Total net assets (liabilities):		<u>(178,626)</u>
Capital and reserves		
Called up share capital:		200
Profit and loss account:		(178,826)
Shareholders funds:		<u>(178,626)</u>

The notes form part of these financial statements

HARROWELLS (NO 220) LIMITED

Balance sheet statements

For the year ending 31 January 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 January 2023
and signed on behalf of the board by:**

Name: P Ellis
Status: Director

The notes form part of these financial statements

HARROWELLS (NO 220) LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at fair value of the consideration received or receivable, net of discounts and value added tax. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Other accounting policies

Investments The investments in the joint venture are measured at cost less provision for impairment, if appropriate. **Debtors** Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method, less any impairment. **Cash and cash equivalents** Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value. **Creditors** Short term creditors are measured at transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method.

HARROWELLS (NO 220) LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2022

2. Employees

*13 months to 31
January 2022*

Average number of employees during the period

0

HARROWELLS (NO 220) LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

3. Fixed investments

Investments in joint venture companies at cost. At 31 January 2022 £859,252

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