

HARPSICORD LIMITED

500002/12

ABBREVIATED FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2016

FOR

HARPSICORD LIMITED

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18/11/2016

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COMPANIES HOUSE

HARPSICORD LIMITED

INDEX TO THE ABBREVIATED FINANCIAL STATEMENTS

	Page
Company Information	1
Abbreviated Balance Sheet and Notes to the Abbreviated Balance Sheet	2

HARPSICORD LIMITED

COMPANY INFORMATION

DIRECTORS

Veranne M Wilkinson
Anna K Rickard
Mark Ashley Bevan

SECRETARY:

HTC Secretarial Services Limited

REGISTERED OFFICE

Douglas Chambers
North Quay
Douglas
Isle of Man
IM1 4LA

**ISLE OF MAN
REGISTERED NUMBER:**

36432

UK REGISTERED NUMBER

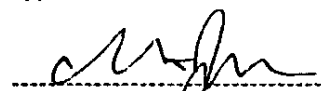
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HARPSICORD LIMITED

Balance Sheet as at 31 March 2016

	Note	31 March 2016 £	31 March 2015 £
ASSETS			
Land and Buildings	2	-	-
CURRENT ASSETS			
Debtors		100	100
		-----	-----
		100	100
		=====	=====
CAPITAL AND RESERVES			
Issued Share Capital	4	100	100
Accumulated Losses		(Nil)	(Nil)
		-----	-----
Shareholder Funds		£ 100	£100
		=====	=====

Approved on behalf of the Board on 14 June 2016



Director – Mark Ashley Bevan

Notes to the financial statements.

- Accounting Policies**
The financial statements have been prepared under the historical cost convention with the exception of property which is shown at valuation
- Harpisicord Limited holds legal title to property situated at Club Calypso, Los Pocillos, Puerto del Carmen, Tias, Lanzarote. The property was transferred to the company in accordance with the terms of the Constitution and Trust Deed of Club Calypso and the company holds no occupational rights or residual equity interest in the property. The property is therefore shown at nil value
- The company has not derived income from any activity during the period and any expenses attributable to the company have been met by third parties. No profit and Loss Account has therefore been prepared. There are no recognised gains or losses
- The authorised share capital is £2000, divided into 2000 ordinary shares of £1 each, 100 of which have been issued and fully paid. The issued shares in the company are held by The Royal Bank of Scotland plc under the terms of a Nominee Agreement dated 22 January 2005 between Hutchinson & Co Trust Company Limited, The Royal Bank of Scotland plc and the Club Committee of Club Calypso