

500010/120

ABBREVIATED FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2017
FOR
HARPSICORD LIMITED



INDEX TO THE ABBREVIATED FINANCIAL STATEMENTS

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

COMPANY INFORMATION

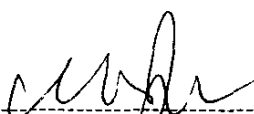
| | |
|---|---|
| DIRECTORS: | Veranne M Wilkinson Anna K Rickard Mark Ashley Bevan |
| SECRETARY: | HTC Secretarial Services Limited |
| REGISTERED OFFICE: | Douglas Chambers North Quay Douglas Isle of Man IM1 4LA |
| ISLE OF MAN REGISTERED NUMBER: | 36432 |
| UK REGISTERED NUMBER: | FC021575 BR004772 |

HARPSICORD LIMITED

Balance Sheet as at 31 March 2017

| | Note | 31 March 2017 £ | 31 March 2016 £ |
|-----------------------------|------|-----------------------|-----------------------|
| 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 25 May 2017



 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.
- Harpsicord 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.