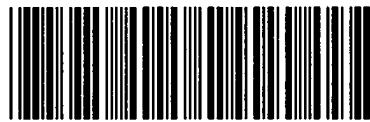


COMPANY REGISTRATION NUMBER 159623

PLEASANCE & HARPER LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 JANUARY 2014

MONDAY



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27/10/2014

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COMPANIES HOUSE

JAMES STEWART & CO
Chartered Accountants
72 Church Road
Winscombe
Somerset
BS25 1BJ

PLEASANCE & HARPER LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2014

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

PLEASANCE & HARPER LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		227,127	227,849
Investments		13,297	13,297
		<u>240,424</u>	<u>241,146</u>
CURRENT ASSETS			
Debtors		273,287	253,455
Cash at bank and in hand		5,693	3,938
		<u>278,980</u>	<u>257,393</u>
CREDITORS: Amounts falling due within one year		<u>48,486</u>	<u>51,486</u>
NET CURRENT ASSETS		<u>230,494</u>	<u>205,907</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>470,918</u>	<u>447,053</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	28,301	28,301
Other reserves		263,211	263,211
Profit and loss account		179,406	155,541
SHAREHOLDERS' FUNDS		<u>470,918</u>	<u>447,053</u>

For the year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 19 August 2014, and are signed on their behalf by:

Sally Harper.

MISS S.A. HARPER

Company Registration Number: 159623

The notes on pages 2 to 3 form part of these abbreviated accounts.

PLEASANCE & HARPER LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	- 2% on cost
Fixtures & Fittings	- 15% on written down value
Motor Vehicles	- 25% on written down value

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 February 2013 and 31 January 2014	<u>248,914</u>	<u>13,297</u>	<u>262,211</u>
DEPRECIATION			
At 1 February 2013	21,065	–	21,065
Charge for year	<u>722</u>	<u>–</u>	<u>722</u>
At 31 January 2014	<u>21,787</u>	<u>–</u>	<u>21,787</u>
NET BOOK VALUE			
At 31 January 2014	<u>227,127</u>	<u>13,297</u>	<u>240,424</u>
At 31 January 2013	<u>227,849</u>	<u>13,297</u>	<u>241,146</u>

Subsidiary undertakings

The company's investments are in its subsidiary companies, and represent the cost of acquisition of a majority shareholding in Pleasance & Harper (Hereford) Limited and the whole of the share capital of Pleasance & Harper (Wholesale) Limited. Both companies are registered in England, and retail and wholesale jewellery and kindred merchandise respectively.

PLEASANCE & HARPER LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2014

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>28,301</u>	<u>28,301</u>	<u>28,301</u>	<u>28,301</u>

PLEASANCE & HARPER LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PLEASANCE & HARPER LIMITED

YEAR ENDED 31 JANUARY 2014

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the abbreviated accounts of Pleasance & Harper Limited for the year ended 31 January 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Pleasance & Harper Limited, as a body, in accordance with the terms of my engagement letter dated 21 September 1999. My work has been undertaken solely to prepare for your approval the abbreviated accounts of Pleasance & Harper Limited and state those matters that I have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Pleasance & Harper Limited and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Pleasance & Harper Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pleasance & Harper Limited. You consider that Pleasance & Harper Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the abbreviated accounts of Pleasance & Harper Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory abbreviated accounts.

72 Church Road
Winscombe
Somerset
BS25 1BJ


JAMES STEWART & CO
Chartered Accountants

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