

COMPANY REGISTRATION NUMBER 00159623

**PLEASANCE & HARPER LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**31 JANUARY 2015**

**JAMES STEWART & CO**

Chartered Accountants  
10 Pinwill Crescent  
Ermington  
Ivybridge  
Devon  
PL21 9FS

TUESDAY



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27/10/2015  
COMPANIES HOUSE

# **PLEASANCE & HARPER LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2015**

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# PLEASANCE & HARPER LIMITED

## ABBREVIATED BALANCE SHEET

31 JANUARY 2015

|   | Note     | 2015<br>£             | 2014<br>£             |
|---|----------|-----------------------|-----------------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |                       |                       |
| Tangible assets                                       |          | 487,448               | 227,127               |
| Investments   |          | 13,297                | 13,297                |
|   |          | <u>500,745</u>        | <u>240,424</u>        |
| <b>CURRENT ASSETS</b>                                 |          |                       |                       |
| Debtors   |          | 283,881               | 273,287               |
| Cash at bank and in hand                              |          | 9,567                 | 5,693                 |
|   |          | <u>293,448</u>        | <u>278,980</u>        |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u>299,828</u>        | <u>48,486</u>         |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>               |          | <b>(6,380)</b>        | <b>230,494</b>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <u><b>494,365</b></u> | <u><b>470,918</b></u> |
| <b>CAPITAL AND RESERVES</b>                           |          |                       |                       |
| Called up equity share capital                        | <b>3</b> | 28,301                | 28,301                |
| Other reserves  |          | 263,211               | 263,211               |
| Profit and loss account                               |          | 202,853               | 179,406               |
| <b>SHAREHOLDERS' FUNDS</b>                            |          | <u><b>494,365</b></u> | <u><b>470,918</b></u> |

For the year ended 31 January 2015 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 5 October 2015, and are signed on their behalf by:

X Sally Harper,

Miss S.A. Harper

Company Registration Number: 00159623

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 2015**

**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 |

**2. FIXED ASSETS**

|                           | <b>Tangible<br/>Assets<br/>£</b> | <b>Investments<br/>£</b> | <b>Total<br/>£</b> |
|---------------------------|----------------------------------|--------------------------|--------------------|
| <b>COST</b>               |                                  |                          |                    |
| At 1 February 2014        | 248,914                          | 13,297                   | 262,211            |
| Additions                 | 261,023                          | –                        | 261,023            |
| <b>At 31 January 2015</b> | <u>509,937</u>                   | <u>13,297</u>            | <u>523,234</u>     |
| <b>DEPRECIATION</b>       |                                  |                          |                    |
| At 1 February 2014        | 21,787                           | –                        | 21,787             |
| Charge for year           | 702                              | –                        | 702                |
| <b>At 31 January 2015</b> | <u>22,489</u>                    | <u>–</u>                 | <u>22,489</u>      |
| <b>NET BOOK VALUE</b>     |                                  |                          |                    |
| <b>At 31 January 2015</b> | <u>487,448</u>                   | <u>13,297</u>            | <u>500,745</u>     |
| At 31 January 2014        | <u>227,127</u>                   | <u>13,297</u>            | <u>240,424</u>     |

**PLEASANCE & HARPER LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2015**

**2. FIXED ASSETS** *(continued)*

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.

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

|                            | <b>2015</b>          |                      | <b>2014</b>          |                      |
|----------------------------|----------------------|----------------------|----------------------|----------------------|
|                            | No                   | £                    | No                   | £                    |
| Ordinary shares of £1 each | <u><b>28,301</b></u> | <u><b>28,301</b></u> | <u><b>28,301</b></u> | <u><b>28,301</b></u> |

# **PLEASANCE & HARPER LIMITED**

## **CHARTERED ACCOUNTANTS'S REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PLEASANCE & HARPER LIMITED**

**YEAR ENDED 31 JANUARY 2015**


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 2015 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](http://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](http://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.

  
JAMES STEWART & CO  
Chartered Accountants

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Ermington  
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Devon  
PL21 9FS

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