

**PLEASANCE & HARPER,LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019**

PLEASANCE & HARPER,LIMITED
UNAUDITED ACCOUNTS
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PLEASANCE & HARPER,LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019

| | |
|--------------------------|--|
| Directors | Sally Harper Mark Harper Diane Harper |
| Company Number | 00159623 (England and Wales) |
| Registered Office | 54 BROAD STREET HEREFORD HR4 9AB ENGLAND |
| Accountants | Walton & Harvey Limited Office 236C, Redwood House Brotherswood Court Bristol BS32 4QW |

PLEASANCE & HARPER, LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2019

| | Notes | 2019 £ | 2018 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 4 | 486,160 | 486,912 |
| Investments | | 9,998 | 9,998 |
| | | <u>496,158</u> | <u>496,910</u> |
| Current assets | | | |
| Debtors | | 324,368 | 311,515 |
| Cash at bank and in hand | | 22,416 | 22,644 |
| | | <u>346,784</u> | <u>334,159</u> |
| Creditors: amounts falling due within one year | | (45,908) | (51,771) |
| Net current assets | | <u>300,876</u> | <u>282,388</u> |
| Total assets less current liabilities | | 797,034 | 779,298 |
| Creditors: amounts falling due after more than one year | | (155,244) | (172,227) |
| Net assets | | <u>641,790</u> | <u>607,071</u> |
| Capital and reserves | | | |
| Called up share capital | | 28,301 | 28,301 |
| Profit and loss account | | 613,489 | 578,770 |
| Shareholders' funds | | <u>641,790</u> | <u>607,071</u> |

For the year ending 31 January 2019 the company was entitled to exemption from audit 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 the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 September 2019.

Sally Harper
Director

Company Registration No. 00159623

PLEASANCE & HARPER,LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

1 Statutory information

Pleasance & Harper,Limited is a private company, limited by shares, registered in England and Wales, registration number 00159623. The registered office is 54 BROAD STREET, HEREFORD, HR4 9AB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Striaight Line

4 Tangible fixed assets

Cost or valuation

| | Total £ |
|--------------------|--------------------|
| At 1 February 2018 | 511,545 |
| Additions | 83 |

| | |
|--------------------|---------|
| At 31 January 2019 | 511,628 |
|--------------------|---------|

Depreciation

| | |
|---------------------|--------|
| At 1 February 2018 | 24,633 |
| Charge for the year | 835 |

| | |
|--------------------|--------|
| At 31 January 2019 | 25,468 |
|--------------------|--------|

Net book value

| | |
|--------------------|---------|
| At 31 January 2019 | 486,160 |
|--------------------|---------|

| | |
|--------------------|---------|
| At 31 January 2018 | 486,912 |
|--------------------|---------|

5 Average number of employees

During the year the average number of employees was 2 (2018: 2).

