

**PLEASANCE & HARPER,LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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**UNAUDITED ACCOUNTS**  
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**PLEASANCE & HARPER,LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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

**PLEASANCE & HARPER, LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	485,327	486,160
Investments		9,998	9,998
		<u>495,325</u>	<u>496,158</u>
<b>Current assets</b>			
Debtors		366,607	324,368
Cash at bank and in hand		26,232	22,416
		<u>392,839</u>	<u>346,784</u>
<b>Creditors: amounts falling due within one year</b>		(47,558)	(45,908)
<b>Net current assets</b>		<u>345,281</u>	<u>300,876</u>
<b>Total assets less current liabilities</b>		840,606	797,034
<b>Creditors: amounts falling due after more than one year</b>		(138,978)	(155,244)
<b>Net assets</b>		<u>701,628</u>	<u>641,790</u>
<b>Capital and reserves</b>			
Called up share capital		28,301	28,301
Profit and loss account		673,327	613,489
<b>Shareholders' funds</b>		<u>701,628</u>	<u>641,790</u>

For the year ending 31 January 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2020 and were signed on its behalf by

Mark Harper  
Director

Company Registration No. 00159623

**PLEASANCE & HARPER,LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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**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**

At 1 February 2019	511,628
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At 31 January 2020	511,628
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**Depreciation**

At 1 February 2019	25,468
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Charge for the year	833
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At 31 January 2020	26,301
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**Net book value**

At 31 January 2020	485,327
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At 31 January 2019	486,160
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**5 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

