

**PLEASANCE & HARPER,LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

PLEASANCE & HARPER, LIMITED
UNAUDITED ACCOUNTS
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PLEASANCE & HARPER,LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

| | |
|--------------------------|---|
| Directors | Sally Harper Mark Harper |
| Company Number | 00159623 (England and Wales) |
| Registered Office | 54 BROAD STREET HEREFORD HR4 9AB ENGLAND |
| Accountants | Walton & Harvey Limited Office 8, North Courtyard Woodlands Bradley Stoke Bristol BS32 4NQ |

PLEASANCE & HARPER, LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 4 | 483,144 | 483,786 |
| Investments | | 9,998 | 9,998 |
| | | <u>493,142</u> | <u>493,784</u> |
| Current assets | | | |
| Debtors | | 376,857 | 336,310 |
| Cash at bank and in hand | | 147,740 | 158,810 |
| | | <u>524,597</u> | <u>495,120</u> |
| Creditors: amounts falling due within one year | | (40,935) | (44,193) |
| Net current assets | | <u>483,662</u> | <u>450,927</u> |
| Total assets less current liabilities | | 976,804 | 944,711 |
| Creditors: amounts falling due after more than one year | | (113,020) | (115,956) |
| Net assets | | <u>863,784</u> | <u>828,755</u> |
| Capital and reserves | | | |
| Called up share capital | | 28,301 | 28,301 |
| Profit and loss account | | 835,483 | 800,454 |
| Shareholders' funds | | <u>863,784</u> | <u>828,755</u> |

For the year ending 31 January 2023 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 20 October 2023 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 2023

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% Striaght Line

4 Tangible fixed assets

| | Total £ |
|--------------------------|--------------------|
| Cost or valuation | |
| At 1 February 2022 | 511,628 |
| At 31 January 2023 | 511,628 |
| Depreciation | |
| At 1 February 2022 | 27,842 |
| Charge for the year | 642 |
| At 31 January 2023 | 28,484 |
| Net book value | |
| At 31 January 2023 | 483,144 |
| At 31 January 2022 | 483,786 |

PLEASANCE & HARPER, LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

5 Transactions with related parties

During the year the company received rent from a subsidiary which it has a controlling interest in.

During the year there was a rent reduction, which was made on the basis that an external 3rd party had established that the rent the subsidiary had been paying was overcharged.

A total of rent reduction was made amounting to £23,000.

This was broken up as follows:

An in year adjustment was made for overcharged rent during the trading period ended 2022 of £8,750.

For the current trading period a rent reduction of £14,250 had been agreed by both parties.

6 Post balance sheet events

There has been an adjustment for interest previously claimed where corporation tax relief was received, but the balance of the loans outstanding had not been adjusted from the following accounting periods:

31/01/2017 - £10,353.00

The adjustment has been made to the retained profits for the year ended 31/01/2022, so the balance brought forward reflects the true brought forward balance, as well as the loans outstanding at the end of the period.

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

