Registered number: 02237830

HARPLAN LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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11/10/2016 COMPANIES HOUSE

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HARPLAN LIMITED

REGISTERED NUMBER: 02237830

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Intangible assets	2		39,667		46,667
Tangible assets	3		1,244		1,662
		-	40,911	_	48,329
CURRENT ASSETS					
Debtors		3,351		6,054	
Cash at bank		17,806		24,477	
	_	21,157		30,531	
CREDITORS: amounts falling due within one year		(39,235)		(43,197)	
NET CURRENT LIABILITIES	-		(18,078)		(12,666)
TOTAL ASSETS LESS CURRENT LIABIL	ITIES	-	22,833		35,663
CAPITAL AND RESERVES		=		<u>-</u>	
Called up share capital	4		50		50
Profit and loss account		_	22,783	_	35,613
SHAREHOLDERS' FUNDS		=	22,833	=	35,663

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

R Harris Director

Date: 6 October 2016

HARPLAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and Loss account over its estimated economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings

20% straight line

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015 and 31 March 2016	70,000
Amortisation	
At 1 April 2015	23,333
Charge for the year	7,000 —————
At 31 March 2016	30,333
Net book value	
At 31 March 2016	39,667
At 31 March 2015	46,667 —————————

HARPLAN LIMITED

4.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	,	£
Cost		A
At 1 April 2015 Additions		4,006 382
At 31 March 2016	- -	4,388
Depreciation	_	
At 1 April 2015 Charge for the year	·	2,344 800
Charge for the year		
At 31 March 2016	_	3,144
Net book value		
At 31 March 2016	_	1,244
At 31 March 2015	-	1,662
SHARE CAPITAL		
	2016 £	2015 £

5. TRANSACTIONS WITH DIRECTORS

Allotted, called up and fully paid 50 Ordinary shares of £1 each

At the balance sheet date, included within other creditors is an amount of £32,718 (2015: £34,501) owed to R Harris, a director and shareholder of the company. This amount is unsecured, interest free and repayable on demand.

During the year dividends totalling £30,000 (2015: £20,000) were paid to the director.

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