

HARPLAN LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

TUESDAY



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11/10/2016

#443

COMPANIES HOUSE


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
			<u>40,911</u>		<u>48,329</u>
CURRENT ASSETS					
Debtors		3,351		6,054	
Cash at bank		17,806		24,477	
		<u>21,157</u>		<u>30,531</u>	
CREDITORS: amounts falling due within one year		<u>(39,235)</u>		<u>(43,197)</u>	
NET CURRENT LIABILITIES			<u>(18,078)</u>		<u>(12,666)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,833</u>		<u>35,663</u>
CAPITAL AND RESERVES					
Called up share capital	4		50		50
Profit and loss account			22,783		35,613
SHAREHOLDERS' FUNDS			<u>22,833</u>		<u>35,663</u>

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**

3. TANGIBLE FIXED ASSETS

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

	2016 £	2015 £
Allotted, called up and fully paid		
50 Ordinary shares of £1 each	50	50
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5. TRANSACTIONS WITH DIRECTORS

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.