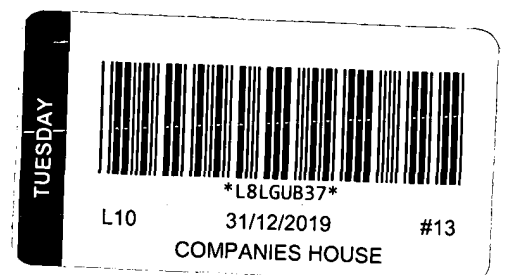


Company Registration No. 02119492 (England and Wales)

Harlequin Investments Limited

**Unaudited financial statements
for the year ended 31 March 2019**

Pages for filing with the Registrar





Harlequin Investments Limited

Company information

Directors	Sir David Howard Lady Valerie Howard
Secretary	Lady Valerie Howard
Company number	02119492
Registered office	55 Bishopsgate London EC2N 3AS
Accountants	Saffery Champness LLP 71 Queen Victoria Street London EC4V 4BE

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Harlequin Investments Limited

Directors' report

For the year ended 31 March 2019

The directors present their annual report and financial statements for the year ended 31 March 2019.

Principal activities

The principal activity of the company is the letting of holiday accommodation.

Results and dividends

The results are shown on pages 3 & 5. The directors do not recommend the payment of a dividend.

The company sold its first holiday letting property in Portugal in December 2007.

On 20 February 2012 the company purchased a detached house in Vale do Lobo, in the Algarve, no 152, for €542,068.50. During the year ended 31 March 2019 the company carried out major refurbishment of the property costing £64,971.22. A small level of rental income was achieved in the remaining months of 2018-19 but there has subsequently been a substantial increase in demand.

Directors

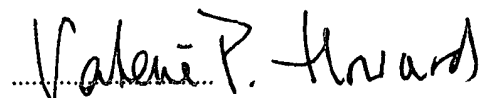
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Sir David Howard

Lady Valerie Howard

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board



.....
Lady Valerie Howard

Director

Date: 23-12-2019

Harlequin Investments Limited

Accountants' report to the Board of Directors on the preparation of the unaudited statutory financial statements of Harlequin Investments Limited for the year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Harlequin Investments Limited for the year ended 31 March 2019, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Harlequin Investments Limited, as a body, in accordance with the terms of our engagement letter dated 1 April 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Harlequin Investments Limited and state those matters that we have agreed to state to the board of directors of Harlequin Investments Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Harlequin Investments Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Harlequin Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Harlequin Investments Limited. You consider that Harlequin Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Harlequin Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Saffery Champness LLP

Chartered Accountants

23-12-2019

71 Queen Victoria Street
London
EC4V 4BE

Harlequin Investments Limited

Balance sheet

As at 31 March 2019

		2019		2018
	£	£	£	£
Fixed assets		487,327		436,079
Current assets	2,698		10,430	
Creditors: amounts falling due within one year	(176,748)		(109,990)	
Net current liabilities		(174,050)		(99,560)
Total assets less current liabilities		313,277		336,519
Net assets		313,277		336,519
Capital and reserves		313,277		336,519

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019	2018
	Number	Number
Employees	2	2

Harlequin Investments Limited

Balance sheet (continued)

As at 31 March 2019

Harlequin Investments Limited is a private company limited by shares incorporated in England and Wales. The registered office is 55 Bishopsgate, London, EC2N 3AS.


For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

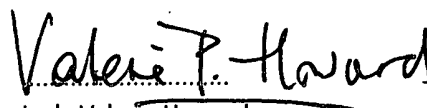
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 23.12.2019 and are signed on its behalf by:


Sir David Howard
Director


Lady Valerie Howard
Director

Company Registration No. 02119492

Harlequin Investments Limited

Profit and loss account

For the year ended 31 March 2019

	2019	2018
	£	£
Turnover	529	1,575
Management expenses	(8,162)	(5,501)
Depreciation and other amounts written off assets	(13,724)	(10,651)
Administrative expenses	(1,885)	(2,384)
Loss	<u>(23,242)</u>	<u>(16,961)</u>