

Registered number
10745965

Harrier Properties Limited
Unaudited Accounts
for the year ended
30 April 2022

Harrier Properties Limited
Balance Sheet
as at 30 April 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	331,274	287,298
Investments	4	2,020	0
		333,294	287,298
Current assets			
Cash at bank and in hand	11,373	10,135	
	11,373	10,135	
Creditors: amounts falling due within one year	5	(58,469)	(110,669)
Net current assets / (liabilities)		(47,096)	(100,534)
Total assets less current liabilities		286,198	186,764
Creditors: amounts falling due after more than one year	6	(250,025)	(184,132)
Provisions for liabilities		(0)	(0)
Accruals and deferred income		(3,075)	(480)
Total net assets (liabilities)		33,098	2,152
Capital and reserves			
Called up share capital	7	100	100
Revaluation reserve		42,921	0
Profit and loss account		(9,923)	2,052
Shareholders' funds		33,098	2,152

Harrier Properties Limited
Balance Sheet
as at 30 April 2022

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 April 2022 the company was entitled to exemption 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.

Signed on behalf of the board of directors

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Mr S Johnson

Director

Approved by the board on 22 June 2022

Company Number: 10745965 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Cherry Lodge, 21 Hutton Hill
Hutton
Weston-super-mare
Somerset
BS24 9TU
United Kingdom

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Equipment	25% Straight Line
Fixtures & Fittings	25% Straight Line

Investment property

Investment property is included at fair value, with any gains recognised in the profit and loss account for the period in which they occurred. Deferred tax is recognised on these gains at the rate expected to apply when the property is sold.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares that are measured at fair value. Derivative financial instruments are initially recorded at cost and thereafter at fair value. All changes in fair value are recognised in the profit or loss account in the period in which they occurred.

2. Employees

	2022	2021
Average number of employees during the period	2	3

3. Tangible fixed assets

	Equipment	Fixtures & Fittings	Land & buildings	Total
Cost or valuation	£	£	£	£
At 1 May 2021	0	876	287,079	287,955
Additions	1,699	0	0	1,699
Revaluations	0	0	42,921	42,921
At 30 April 2022	1,699	876	330,000	332,575
Depreciation				
At 1 May 2021	0	657	0	657
Charge for the period	425	219	0	644
At 30 April 2022	425	876	0	1,301
Net book value				
At 30 April 2022	1,274	0	330,000	331,274
At 30 April 2021	0	219	287,079	287,298

During the year the property was revalued by Paragon.

4. Investments

	Other investments	Total
	£	£
Carrying amount at 1 May 2021	0	0
Additions	2,020	2,020
Carrying amount at 30 April 2022	<u>2,020</u>	<u>2,020</u>

5. Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxation & social security	0	58
Other creditors	58,469	110,611
	<u>58,469</u>	<u>110,669</u>

6. Creditors: amounts falling due after one year

	2022	2021
	£	£
Bank Loans & overdrafts	250,025	184,132
	<u>250,025</u>	<u>184,132</u>

7. Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
84 (2021: 84) A Ordinary shares of £1.00 each	84	84
Allotted, called up and fully paid:		
16 (2021: 16) B Ordinary shares of £1.00 each	16	16
	100	100

8. Borrowings

	2022	2021
	£	£
Creditors repayable in more than five years:		
Total non-instalment amounts due	250,025	184,132
Total	250,025	184,132

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.