

Registered Number: 11881504
England and Wales

Unaudited Financial Statements
for the year ended 31 March 2022
for
SJ HARPER PROJECTS LTD

SJ HARPER PROJECTS LTD
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SJ HARPER PROJECTS LTD
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	3,966	23,476
		3,966	23,476
Current assets			
Stock & Work In Progress	4	13,264	0
Debtors	5	141,230	25,244
Cash at bank and in hand		26,602	37,419
		181,096	62,663
Creditors: amount falling due within one year	6	(115,139)	(31,855)
Net current assets		65,957	30,808
Total assets less current liabilities		69,923	54,284
Creditors: amount falling due after more than one year	7	(29,786)	(35,261)
Net assets		40,137	19,023
Capital and reserves			
Called up share capital		2	2
Profit and loss account		40,135	19,021
Shareholder's funds		40,137	19,023

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 16 November 2022 and were signed on its behalf by:

Mr S J Harper
Director

SJ HARPER PROJECTS LTD
Notes to the Financial Statements
For the year ended 31 March 2022

General Information

SJ Harper Projects Ltd is a private company, limited by shares, registered in England and Wales, registration number 11881504, registration address Unit 30 Third Exhibition Avenue, , Birmingham, B40 1PJ

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Reducing Balance
Motor Vehicles	25% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 5 (2021 : 2).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Motor Vehicles	Total
	£	£	£
At 01 April 2021	2,519	29,904	32,423
Additions	1,226	-	1,226
Disposals	-	(25,071)	(25,071)
At 31 March 2022	3,745	4,833	8,578
Depreciation			
At 01 April 2021	1,441	7,476	8,917
Charge for year	1,056	906	1,962
On disposals	-	(6,267)	(6,267)
At 31 March 2022	2,497	2,115	4,612
Net book values			
Closing balance as at 31 March 2022	1,248	2,718	3,966
Opening balance as at 01 April 2021	1,048	22,428	23,476

4. Stock & Work In Progress

	2022 £	2021 £
Work in Progress	13,264	0
	13,264	0

5. Debtors: amounts falling due within one year

	2022 £	2021 £
Trade Debtors	92,516	23,608
Other Debtors	48,714	1,636
	141,230	25,244

6. Creditors: amount falling due within one year

	2022 £	2021 £
Trade Creditors	46,625	14,006
Taxation and Social Security	66,857	17,041
Other Creditors	1,657	808
	115,139	31,855

7. Creditors: amount falling due after more than one year

	2022 £	2021 £
Bank Loans & Overdrafts	29,786	35,000
Other Creditors	0	261
	<u>29,786</u>	<u>35,261</u>

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.