

Company registration number: **11668048**

Harry John Limited

Unaudited Filleted Financial Statements for the
period ended

30 October 2021

G&T Accountancy Services Limited

Chartered Accountants

Unit 1b Denby Dale Business Park, Wakefield
Road, Huddersfield, West Yorkshire, HD8 8QH,
United Kingdom

Harry John Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Harry John Limited

Period ended 30 October 2021

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Harry John Limited for the period ended 30 October 2021 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Members/Doc/rule/2018-rulebook.pdf.

This report is made solely to the Board of Directors of Harry John Limited, as a body, in accordance with the terms of my engagement letter dated 1 November 2020. My work has been undertaken solely to prepare for your approval the financial statements of Harry John Limited and state those matters that I have agreed to state to the Board of Directors of Harry John Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Harry John Limited and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Harry John 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 profit of Harry John Limited. You consider that Harry John Limited is exempt from the statutory audit requirement for the period.

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

G&T Accountancy Services Limited

Chartered Accountants

Unit 1b Denby Dale Business Park

Wakefield Road

Huddersfield

West Yorkshire

HD8 8QH

United Kingdom

Date: 17 August 2022

Harry John Limited

Statement of Financial Position

30 October 2021

		30 Oct 2021	31 Oct 2020
	Note	£	£
CURRENT ASSETS			
Stocks		453	403
Cash at bank and in hand		2,627	2,659
		<hr/>	<hr/>
		3,080	3,062
Creditors: amounts falling due within one year	5	(1,941)	(1,205)
		<hr/>	<hr/>
Net current assets		1,139	1,857
		<hr/>	<hr/>
Total assets less current liabilities		1,139	1,857
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital		1	1
Profit and loss account		1,138	1,856
		<hr/>	<hr/>
Shareholders funds		1,139	1,857
		<hr/>	<hr/>

For the period ending 30 October 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 17 August 2022, and are signed on behalf of the board by:

Mr H Self

Director

Company registration number: 11668048

Harry John Limited

Notes to the Financial Statements

Period ended 30 October 2021

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 34 The Village, Thurstonland, Huddersfield, HD4 6XX, England.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

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

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

CURRENT TAX

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

STOCKS

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their

present location and condition.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the period was 1 (2020: 1).

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 Oct 2021	31 Oct 2020
	£	£
Trade creditors	300	300
Taxation and social security	301	905
Other creditors	1,340	-
	<hr/>	<hr/>
	1,941	1,205
	<hr/>	<hr/>

6 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRS 102.

7 CONTROLLING PARTY

The company was under the control of Mr H Self throughout the current and previous year. Mr H Self is the managing director and majority shareholder.

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.