

HARPER'S DELIVERY & REMOVALS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

Gardiner Fosh
Chartered Accountants
31 St John's
Worcester
Worcestershire
WR2 5AG

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FOR THE YEAR ENDED 31 MARCH 2023**

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HARPER'S DELIVERY & REMOVALS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

DIRECTOR: S R T Harper

REGISTERED OFFICE: 11 Mounts Way
Nechells
Birmingham
B7 5RH

REGISTERED NUMBER: 11222008 (England and Wales)

ACCOUNTANTS: Gardiner Fosh
Chartered Accountants
31 St John's
Worcester
Worcestershire
WR2 5AG

BALANCE SHEET
31 MARCH 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|--------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 5 | 6,613 | 4,379 |
| Cash at bank | | <u>654</u> | <u>1,259</u> |
| | | 7,267 | 5,638 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>4,958</u> | <u>4,036</u> |
| NET CURRENT ASSETS | | 2,309 | 1,602 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 2,309 | 1,602 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 7 | <u>2,692</u> | <u>3,915</u> |
| NET LIABILITIES | | (383) | (2,313) |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 1 | 1 |
| Retained earnings | | <u>(384)</u> | <u>(2,314)</u> |
| | | (383) | (2,313) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 475 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The 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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 November 2023 and were signed by:

S R T Harper - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. **STATUTORY INFORMATION**

Harper's Delivery & Removals Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

4. **TANGIBLE FIXED ASSETS**

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 April 2022 | |
| and 31 March 2023 | <u>6,278</u> |
| DEPRECIATION | |
| At 1 April 2022 | |
| and 31 March 2023 | <u>6,278</u> |
| NET BOOK VALUE | |
| At 31 March 2023 | <u>-</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

| | | | |
|----|--|--------------|--------------|
| 5. | DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2023 | 2022 |
| | | £ | £ |
| | Other debtors | <u>6,613</u> | <u>4,379</u> |
| 6. | CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2023 | 2022 |
| | | £ | £ |
| | Bank loans and overdrafts | 2,993 | 2,815 |
| | Taxation and social security | 1,760 | 861 |
| | Other creditors | 205 | 360 |
| | | <u>4,958</u> | <u>4,036</u> |
| 7. | CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR | 2023 | 2022 |
| | | £ | £ |
| | Bank loans | <u>2,692</u> | <u>3,915</u> |
| 8. | ULTIMATE CONTROLLING PARTY | | |
| | The ultimate controlling party is S R T Harper. | | |

HARPER'S DELIVERY & REMOVALS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
HARPER'S DELIVERY & REMOVALS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gardiner Fosh
Chartered Accountants
31 St John's
Worcester
Worcestershire
WR2 5AG

24 November 2023

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.