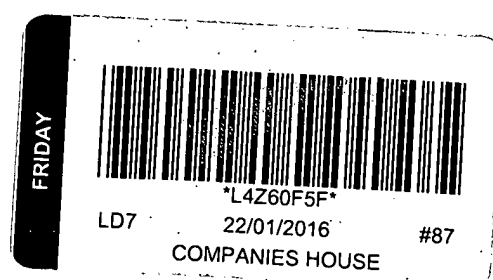


Company Registration No. 1102252 (England and Wales)

Harpenden Estates Limited

**Annual report and financial statements
for the year ended 30 April 2015**



Harpenden Estates Limited

Company information

Directors	David Jump Michael Peters
Company number	1102252
Registered office	No 1 Waterside Station Road Harpenden Herts AL5 4US
Independent auditors	Saffery Champness Lion House Red Lion Street London WC1R 4GB

Harpenden Estates Limited

Contents

	Page
Directors' report	1 - 2
Independent auditors' report	3 - 4
Balance sheet	5
Notes to the financial statements	6

Harpenden Estates Limited

Directors' report

For the year ended 30 April 2015

The directors present their report and financial statements for the year ended 30 April 2015. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 May 2014:

David Jump
Michael Peters

Auditors

Saffery Champness have expressed their willingness to remain in office as auditors of the company.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Harpenden Estates Limited

Directors' report (continued)
For the year ended 30 April 2015

Statement of disclosure to auditors

So far as each director is aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



.....
David Jump

Director

.....
18/01/16

Harpenden Estates Limited

Independent auditors' report

To the members of Harpenden Estates Limited

We have audited the financial statements of Harpenden Estates Limited for the year ended 30 April 2015 set out on pages 5 to 6. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on pages 1 - 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 April 2015 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Harpenden Estates Limited

Independent auditors' report (continued)

To the members of Harpenden Estates Limited

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from preparing a strategic report or in preparing the directors' report.



Jonathan Sykes (Senior Statutory Auditor)
for and on behalf of Saffery Champness

21/1/16

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Chartered Accountants
Statutory Auditors

Lion House
Red Lion Street
London
WC1R 4GB

Harpenden Estates Limited

Balance sheet

As at 30 April 2015

	Notes	£	2015 £	£	2014 £
Current assets					
Debtors	3	100		100	
Total assets less current liabilities			100		100
Capital and reserves					
Called up share capital	4		100		100
Shareholders' funds			100		100

Audit exemption statement

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

The notes on page 6 form part of these financial statements.

Approved by the Board and authorised for issue on 18/01/16


.....
David Jump
Director

Company Registration No. 1102252

Harpenden Estates Limited

Notes to the financial statements For the year ended 30 April 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Profit and loss account

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3 Debtors	2015 £	2014 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>100</u>	<u>100</u>

4 Share capital	2015 £	2014 £
Allotted, called up and fully paid		
100 ordinary of £1 each	<u>100</u>	<u>100</u>

5 Contingent liabilities

The company has entered into a cross guarantee with all the members of Jarvis Group Limited for the group bank overdraft facility of £1,600,000 (2013 - £1,600,000).

6 Control

The company is a wholly owned subsidiary of Jarvis Homes Limited a company incorporated in England.