

**A Harper Groundworks and
Construction Limited**

**Abbreviated Financial Statements
for the Year Ended
31st January 2009**

Company Registration Number
05341089

Handley, Evans & Co
Chartered Certified Accountants
**50 Oxton Road
Birkenhead
Wirral
CH41 2TW**

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COMPANIES HOUSE

A Harper Groundworks and Construction Limited

Abbreviated Balance Sheet As At 31st January 2009

	Notes	31/01/2009 £	31/01/2008 £
FIXED ASSETS:			
Tangible Assets:	2	140,915	175,237
CURRENT ASSETS			
Stocks		32,818	8,434
Debtors	3	116,149	41,329
Cash In Hand and at Bank		11,320	36,839
		<u>160,287</u>	<u>86,602</u>
CREDITORS:			
Amounts falling due within one year		<u>165,875</u>	<u>94,723</u>
		(5,588)	(8,121)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>135,327</u>	<u>167,116</u>
CREDITORS			
Amounts falling due after more than one year	4	99,339	153,117
PROVISIONS FOR LIABILITIES AND CHARGES			
Deferred Taxation		11,194	12,272
		<u>24,794</u>	<u>1,727</u>
CAPITAL AND RESERVES			
Called Up Share Capital	5	2	2
Profit and Loss Reserve	6	24,792	1,725
SHAREHOLDERS FUNDS		<u>24,794</u>	<u>1,727</u>

For the financial year ended 31st January 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2). The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221, and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, as far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

These accounts were approved by the board on 27th November 2009

Signed on behalf of
the board of directors



Andrew D Harper
Director

A Harper Groundworks and Construction Limited

Notes forming part of the abbreviated accounts for the Year Ended 31st January 2009

1 ACCOUNTING POLICIES

Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002). The accounting policies have not changed and are consistent with previous years.

Financial Reporting Statement 1 (FRS1)

The directors have taken advantage of the small companies exemption contained within FRS.1 and have therefore not produced a cash flow statement.

The company has taken advantage of the exemption under paragraph 3c of FRS8 not to disclose related party transactions.

Turnover

Turnover which is stated net of value added tax, represents the value of goods and services supplied by the company, net of credit notes, value added tax and trade discounts. Turnover is recognised when invoiced.

- * Work completed and invoiced prior to the year end.
- * Work completed but uninvoiced prior to the year end.
- * Work in progress at the year end, the profit element thereon being calculated on a percentage completion.

Depreciation

Depreciation is provided on all tangible assets, other than freehold land, after taking into account grants receivable, at the following rates in order to write off the assets over their estimated useful lives.

Plant and Equipment	20%	Reducing Balance Basis
Motor Vehicles	25%	Reducing Balance Basis

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Net realisable value is based on estimated selling price less any costs expected to be incurred to completion and disposal.

Leasing and Hire Purchase Commitments

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful lives. The interest element of the rental obligations is charged to the profit and loss accounts over the period of the lease and usually represents a constant proportion of the capital repayments outstanding.

A Harper Groundworks and Construction Limited

Notes forming part of the abbreviated accounts for the Year Ended 31st January 2009

2 TANGIBLE FIXED ASSETS	£	
<u>COST</u>		
As at 31/01/2008	224,436	
Additions	2,725	
Disposals	-	
As at 31/01/2009	<u>227,161</u>	
<u>DEPRECIATION</u>		
As at 31/01/2008	49,199	
Provided during the year	37,047	
As at 31/01/2009	<u>86,246</u>	
<u>NET BOOK VALUE</u>		
As at 31/01/2009	<u>140,915</u>	
As at 31/01/2008	<u>175,237</u>	
3 DEBTORS	31/01/2009	31/01/2008
	£	£
Debtors include amounts falling due after more than one year of	<u>-</u>	<u>-</u>
4 CREDITORS:	31/01/2009	31/01/2008
	£	£
Aggregate amounts repayable wholly after five years, or by instalments some of which fall due after more than five years	<u>-</u>	<u>-</u>
5 CALLED UP SHARE CAPITAL	31/01/2009	31/01/2008
	£	£
Authorised		
1000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, Called Up and Fully Paid		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>
6 OPERATING PROFIT	31/01/2009	31/01/2008
	£	£
Operating Profit is stated after charging:-		
Directors Remuneration	4,770	4,680
Depreciation of Fixed Assets	37,047	46,234
Loss / (Gain) on Sale of Assets	-	800
Equipment Hire	<u>61,402</u>	<u>53,300</u>
7 ULTIMATE CONTROL		
The company is controlled by the director who is also the only shareholder		