

**REGISTERED NUMBER: 08738703 (England and Wales)**

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017  
FOR  
RUPERT HARRIS CONSERVATION LTD

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FOR THE YEAR ENDED 31 MARCH 2017

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RUPERT HARRIS CONSERVATION LTD

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017

**DIRECTOR:** R C Harris

**REGISTERED OFFICE:** 3rd Floor, 4 The Exchange  
Brent Cross Gardens  
London  
NW4 3RJ

**REGISTERED NUMBER:** 08738703 (England and Wales)

**ACCOUNTANTS:** Maurice Apple  
Chartered Accountants  
3rd Floor, 4 The Exchange  
Brent Cross Gardens  
London  
London  
NW4 3RJ

**BALANCE SHEET**  
**31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		79,167		129,167
Tangible assets	5		23,681		25,115
			<u>102,848</u>		<u>154,282</u>
<b>CURRENT ASSETS</b>					
Stocks		12,223		36,183	
Debtors	6	360,375		230,584	
Cash at bank		330,484		128,277	
		<u>703,082</u>		<u>395,044</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	401,174		224,951	
<b>NET CURRENT ASSETS</b>			<u>301,908</u>		<u>170,093</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>404,756</u>		<u>324,375</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			404,755		324,374
<b>SHAREHOLDERS' FUNDS</b>			<u>404,756</u>		<u>324,375</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 25 July 2017 and were signed by:

R C Harris - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017

1. **STATUTORY INFORMATION**

Rupert Harris Conservation Ltd 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.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Furniture and equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

4. INTANGIBLE FIXED ASSETS

**COST**

At 1 April 2016  
and 31 March 2017

**Goodwill**  
**£**

**250,000**

**AMORTISATION**

At 1 April 2016  
Charge for year  
At 31 March 2017

**120,833**

**50,000**

**170,833**

**NET BOOK VALUE**

At 31 March 2017  
At 31 March 2016

**79,167**

**129,167**

5. TANGIBLE FIXED ASSETS

**COST**

At 1 April 2016  
Additions  
At 31 March 2017

	Short leasehold £	Furniture and equipment £	Motor vehicles £	Totals £
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1

28,270

12,289

40,560

-

3,444

-

3,444

1

31,714

12,289

44,004

**DEPRECIATION**

At 1 April 2016  
Charge for year  
At 31 March 2017

-

9,109

6,336

15,445

-

3,390

1,488

4,878

-

12,499

7,824

20,323

**NET BOOK VALUE**

At 31 March 2017  
At 31 March 2016

1

19,215

4,465

23,681

1

19,161

5,953

25,115

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors  
Other debtors

2017

£

358,868

1,507

360,375

2016

£

229,218

1,366

230,584

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors  
Taxation and social security  
Other creditors

2017

£

13,643

86,470

301,061

401,174

2016

£

10,668

51,110

163,173

224,951

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £5,000 were paid to the director .

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is R C Harris.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**RUPERT HARRIS CONSERVATION LTD**

**The following reproduces the text of the report prepared for the director and members 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 Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rupert Harris Conservation Ltd for the year ended 31 March 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Rupert Harris Conservation Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rupert Harris Conservation Ltd and state those matters that we have agreed to state to the director of Rupert Harris Conservation Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rupert Harris Conservation Ltd director for our work or for this report.

It is your duty to ensure that Rupert Harris Conservation Ltd 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 Rupert Harris Conservation Ltd. You consider that Rupert Harris Conservation Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rupert Harris Conservation Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Maurice Apple  
Chartered Accountants  
3rd Floor, 4 The Exchange  
Brent Cross Gardens  
London  
London  
NW4 3RJ

25 July 2017



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.