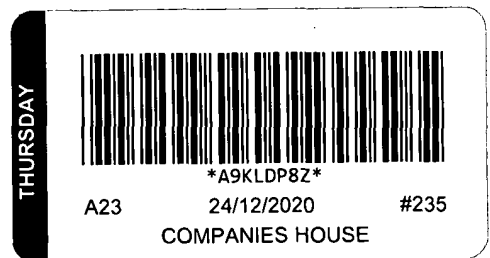


REGISTERED NUMBER: 11977957 (England and Wales)

Financial Statements for the Period 3 May 2019 to 31 December 2019

for

Harpercrewe (Holdings) Ltd



Harpercrewe (Holdings) Ltd (Registered number: 11977957)

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for the Period 3 May 2019 to 31 December 2019

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Harpercrewe (Holdings) Ltd

Company Information

for the Period 3 May 2019 to 31 December 2019

DIRECTORS:

A J Bloor
P F Wright

REGISTERED OFFICE:

Curo House
Greenbox
Westonhall Road, Stoke Prior
Bromsgrove
Worcestershire
B60 4AL

REGISTERED NUMBER:

11977957 (England and Wales)

AUDITORS:

Curo Professional Services Ltd, Statutory Auditors
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

Harpercrewe (Holdings) Ltd (Registered number: 11977957)


Balance Sheet
31 December 2019

	Notes	£	£
FIXED ASSETS			
Investments	4		200
CURRENT ASSETS			
Debtors	5	523	
Cash in hand		100	
		<u>623</u>	
CREDITORS			
Amounts falling due within one year	6	<u>2,950</u>	
NET CURRENT LIABILITIES			<u>(2,327)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(2,127)</u></u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(2,227)</u>
			<u><u>(2,127)</u></u>

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 09/07/2020 and were signed on its behalf by:


.....
A J Bloor - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 3 May 2019 to 31 December 2019

1. **STATUTORY INFORMATION**

Harpercrewe (Holdings) 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 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period 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 period 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.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price, including any transaction costs, and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Going concern

The financial statements have been prepared on the going concern basis on the grounds that the directors believe that there is sufficient funding in place to support the business for the next twelve months from the date of approval of the financial statements.

Forecasts have been prepared and post balance sheet trading conditions have been reviewed following the COVID-19 pandemic and its impact on the company. This review has not resulted in a change in the directors' belief that the going concern basis is appropriate.

Notes to the Financial Statements - continued
for the Period 3 May 2019 to 31 December 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 3 May 2019	
and 31 December 2019	200
NET BOOK VALUE	
At 31 December 2019	200
At 2 May 2019	200

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	523

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Amounts owed to group undertakings	200
Other creditors	2,750
	2,950

7. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

We draw attention to the post balance sheet event note on page 10, in which the Directors mention the event after the reporting date in relation to the health emergency triggered by the spread of COVID-19 and the principal consequences identified at the date of the authorisation to issue these annual accounts, as well as the difficulties surrounding the estimation of the potential impact this situation could have. Our opinion is not modified in respect of this matter.

Anna Madden FCA (Senior Statutory Auditor)
for and on behalf of Curo Professional Services Ltd, Statutory Auditors

8. **POST BALANCE SHEET EVENTS**

Subsequent to the year-end, the COVID-19 pandemic began causing significant financial market declines and social dislocation. The situation is dynamic with various cities and countries around the world responding in different ways to address the outbreak.

The extent of the effect of the COVID-19 pandemic on the Company's business activities are uncertain, however the directors have assessed the impact of COVID-19 and believe the going concern assumption to be appropriate.

Harpercrewe (Holdings) Ltd (Registered number: 11977957)

Notes to the Financial Statements - continued
for the Period 3 May 2019 to 31 December 2019

9. **COMPARATIVES**

There are no comparatives as this is the company's first period since incorporation.