Registered Number 12498916 (England and Wales)

Amended Unaudited Financial Statements for the Period ended 31 March 2021



Contents of the Financial Statements

Company Information	2
Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Detailed Profit and Loss Account	6

Company Information for the period from 4 March 2020 to 31 March 2021

Directors

Jonathan Oliver Ball

Registered Address

89 Harland Avenue

Sidcup

DA15 7NY

Registered Number

12498916 (England and Wales)

Accountants' Report

Chartered Accountants' report to the director on the preparation of the unaudited statutory financial statements of Harland Search Ltd (the company) for the period ended 31 March 2021.

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the period ended 31 March 2021 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to us.

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

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

It is your duty to ensure that the company 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 or loss of the company. You consider that the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements of the company. 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 financial statements.

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PENNYBOOKS LIMITED 87 Cobbold Road London United Kingdom W12 9LA

Date: 14 July 2022

Income Statement for the period from 4 March 2020 to 31 March 2021

	2021
	£
Staff costs	(8,784)
(Loss)/profit for the year	(8,784)

Statement of Financial Position 31 March 2021

2024

	£
Creditors amounts falling due within one year	(8,684)
Net current assets (liabilities)	(8,684)
Total assets less current liabilities	(8,684)
Net assets (liabilities)	(8,684)
Capital and reserves	(8,684)

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The amended accounts are prepared as they were at the date of the original accounts. They replace the original accounts and are now the statutory accounts.

The average number of persons employed by the company in the period was 0.

The financial statements were approved and authorised for issue by the Director on 14 July 2022, and are signed on its behalf by:

Jonathan Oliver Ball

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Director

Registered Company No. 12498916

Detailed Profit and Loss Account for the period from 4 March 2020 to 31 March 2021

	2021 £
Staff Costs	
Director's remuneration	8,784
	8,784
Profit/(loss) for the year	
Net Profit	(8,784)
	(8,784)