

**HARRIER TOPCO 3 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

RWCA LTD
158 Upper Newtownards Road
Belfast
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BT4 3EQ

Harrier Topco 3 Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Harrier Topco 3 Limited
Balance Sheet
As at 31 March 2022

Registered number: NI645067

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		2,779,050		2,779,050
			<u>2,779,050</u>		<u>2,779,050</u>
CURRENT ASSETS					
Cash at bank and in hand		20,000		30,000	
		<u>20,000</u>		<u>30,000</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>20,000</u>		<u>30,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,799,050</u>		<u>2,809,050</u>
NET ASSETS			<u>2,799,050</u>		<u>2,809,050</u>
CAPITAL AND RESERVES					
Called up share capital	4		126,600		126,600
Share premium account			2,652,450		2,652,450
Profit and Loss Account			<u>20,000</u>		<u>30,000</u>
SHAREHOLDERS' FUNDS			<u>2,799,050</u>		<u>2,809,050</u>

For the year ending 31 March 2022 the company 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 directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr James Patterson

Director

21/12/2022

Mr Gordon Patterson

Director

The notes on page 2 form part of these financial statements.

Harrier Topco 3 Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Investments

	Unlisted £
Cost	
As at 1 April 2021	2,779,050
As at 31 March 2022	2,779,050
Provision	
As at 1 April 2021	-
As at 31 March 2022	-
Net Book Value	
As at 31 March 2022	2,779,050
As at 1 April 2021	2,779,050

4. Share Capital

	2022	2021
Allotted, Called up and fully paid	126,600	126,600

5. Dividends

	2022 £	2021 £
On equity shares:		
Final dividend paid	30,000	20,000
	30,000	20,000

During the year dividends of £30,000, being £1.13 per £1 preference share, were paid out.

6. General Information

Harrier Topco 3 Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI645067 . The registered office is C/O HNH Group, 42 Queen Street, Belfast, BT1 6HL.

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.