

THE HARPER MOTOR COMPANY LIMITED

Report and Financial Statements

31 December 2017

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COMPANIES HOUSE

The Harper Motor Company Limited

Registered Number: SC10490

DIRECTORS' REPORT

The directors submit their report and financial statements for the year ended 31 December 2017.

REVIEW OF THE BUSINESS

The company has not traded during the year. Any expenses of the company have been met by Arnold Clark Automobiles Limited, the ultimate parent undertaking.

DIRECTORS

The directors who held office during the year and at the date of this report are as follows:

W G P Gall
P B Clark
E Hawthorne
K J McLean

On behalf of the board



K J McLean
Director
23 August 2018

The Harper Motor Company Limited

Registered Number: SC10490

BALANCE SHEET

at 31 December 2017

	Notes	2017 £	2016 £
DEBTORS: amounts due by parent undertaking		1,808,531	1,808,531
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account	4	1,798,531	1,798,531
TOTAL SHAREHOLDERS' FUNDS		1,808,531	1,808,531

For the year ended 31 December 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

Approved by the Board on 23 August 2018



K J McLean
Director

The Harper Motor Company Limited

Registered Number: SC10490

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

1. PROFIT AND LOSS ACCOUNT

The company has not traded during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

The company has taken the exemption under paragraph 35.10 (m) of Financial Reporting Standard 102, electing to retain its existing accounting policies at the date of transition to FRS 102 until there is any change in balances.

3. SHARE CAPITAL

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	<i>2017</i>	<i>2016</i>	<i>2017</i>	<i>2016</i>
	<i>No.</i>	<i>No.</i>	<i>£</i>	<i>£</i>
Ordinary shares of £1 each	10,000	10,000	10,000	10,000

4. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	<i>Share capital</i>	<i>Profit and loss account</i>	<i>Total shareholders' funds</i>
	<i>£</i>	<i>£</i>	<i>£</i>
At 1 January 2017 and 31 December 2017	10,000	1,798,531	1,808,531

Included in the above is £83,250 relating to the revaluation of leasehold property formerly held in the subsidiary company; this amount is not distributable.

5. ULTIMATE PARENT UNDERTAKING

The directors report that Arnold Clark Automobiles Limited (registered in Scotland) is the company's ultimate parent undertaking. This is the only parent undertaking for which group financial statements are drawn up and of which the company is a member. The address from which copies of these group financial statements are available to the public is: The Registrar of Companies, Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF.

The directors consider that Lady Clark is the company's ultimate controlling party by virtue of her office, her shareholding and the shareholdings of her immediate family.