

**ROSS HARPER PROPERTY
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

**ROSS HARPER PROPERTY
UNAUDITED ACCOUNTS
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**ROSS HARPER PROPERTY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

Director	Ross Alexander Harper
Company Number	SC424396 (Scotland)
Registered Office	18 Woodside Place Glasgow G3 7QL Scotland
Accountants	FBD Consultancy, Accounts & Tax Ltd Sgarbach House 10 Binniehill Road Cumbernauld North Lanarkshire G68 9AJ

ROSS HARPER PROPERTY
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Inventories	<u>4</u>	1,160,978	2,063,034
Debtors	5	699,187	967,744
Cash at bank and in hand		-	1
		<u>1,860,165</u>	<u>3,030,779</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,123,518)	(2,544,410)
Net current assets		<u>736,647</u>	<u>486,369</u>
Net assets		<u>736,647</u>	<u>486,369</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		736,646	486,368
Shareholders' funds		<u>736,647</u>	<u>486,369</u>

For the year ending 31 December 2019 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 December 2020 and were signed on its behalf by

Ross Alexander Harper
Director

Company Registration No. SC424396

ROSS HARPER PROPERTY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

Ross Harper Property is a private company, limited by shares, registered in Scotland, registration number SC424396. The registered office is 18 Woodside Place, Glasgow, G3 7QL, Scotland.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

4 Inventories

	2019	2018
	£	£
Finished goods	1,160,978	2,063,034
	<u>1,160,978</u>	<u>2,063,034</u>

5 Debtors

	2019	2018
	£	£
Amounts due from group undertakings etc.	419,286	967,744
Other debtors	279,901	-
	<u>699,187</u>	<u>967,744</u>

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdrafts	1,014,901	2,111,835
Amounts owed to group undertakings and other participating interests	-	419,224
Taxes and social security	56,999	10,351
Other creditors	10,690	-
Accruals	40,928	3,000
	<u>1,123,518</u>	<u>2,544,410</u>

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

