

**ROSS HARPER PROPERTY
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

ROSS HARPER PROPERTY
UNAUDITED ACCOUNTS
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**ROSS HARPER PROPERTY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

Director	Ross Alexander Harper
Company Number	SC424396 (Scotland)
Registered Office	100 Beith Street Glasgow G11 6DQ
Accountants	FBD Consultancy, Accounts & Tax Ltd Sgarbach House 10 Binniehill Road Cumbernauld North Lanarkshire G68 9AJ

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
ROSS HARPER PROPERTY
FOR THE YEAR ENDED 31 DECEMBER 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ross Harper Property for the year ended 31 December 2020 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <https://www.icas.com/professional-resources/practice/support-and-guidance/framework-for-the-preparation-of-accounts-revised-january-2017>.

Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <https://www.icas.com/professional-resources/practice/support-and-guidance/framework-for-the-preparation-of-accounts-revised-january-2017>.

FBD Consultancy, Accounts & Tax Ltd
Chartered Accountants

Sgarbach House
10 Binnichill Road
Cumbernauld
North Lanarkshire
G68 9AJ

6 August 2021

ROSS HARPER PROPERTY
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Current assets			
Inventories		1,463,684	1,160,978
Debtors	4	643,602	699,187
Cash at bank and in hand		1,000	-
		<u>2,108,286</u>	<u>1,860,165</u>
Creditors: amounts falling due within one year	2	(1,223,245)	(1,123,518)
Net current assets		<u>885,041</u>	<u>736,647</u>
Net assets		<u>885,041</u>	<u>736,647</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		885,040	736,646
Shareholders' funds		<u>885,041</u>	<u>736,647</u>

For the year ending 31 December 2020 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 6 August 2021 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 2020**

1 Statutory information

Ross Harper Property is a private company, limited by shares, registered in Scotland, registration number SC424396. The registered office is 100 Beith Street, Glasgow, G11 6DQ.

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 remained unchanged from the previous year, and also 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 Debtors: amounts falling due within one year

	2020	2019
	£	£
Amounts due from group undertakings etc.	643,602	419,286
Other debtors	-	279,901
	<u>643,602</u>	<u>699,187</u>

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdrafts	1,081,098	1,014,901
Taxes and social security	91,577	56,999
Other creditors	40,177	10,690
Accruals	10,393	40,928
	<u>1,223,245</u>	<u>1,123,518</u>

6 Transactions with related parties

The company has taken advantage of the exemption, under the terms of Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland, not to disclose related party transactions with other wholly owned subsidiaries within the Group.

At the end of the company's financial year, there were loans from related companies outside of the Group of £0 (2019: £279,901). There were also loans due to related companies outside of the group of £40,177 (2019: £10,689).

7 Controlling party

The company is wholly owned by Ross Harper Group Ltd. The ultimate controlling party is Ross Harper by virtue of his shareholding in the ultimate holding company.

**ROSS HARPER PROPERTY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

