

REGISTERED NUMBER: 02884480 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

TG & H HARPER LIMITED



TG & H HARPER LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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TG & H HARPER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:	Mrs H F Harper Mr P T Harper
SECRETARY:	Mrs H F Harper
REGISTERED OFFICE	'Long Acres' Dalton Thirsk North Yorkshire YO7 3HY
REGISTERED NUMBER	02884480 (England and Wales)
ACCOUNTANTS:	Momentum Taxation & Accountancy Ltd Harelands Courtyard Offices Moor Road Melsonby Richmond North Yorkshire DL10 5NY
BANKERS:	Yorkshire Bank Plc 116 High Street Northallerton North Yorkshire DL7 8QW

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		3,628		3,979
			<u>3,628</u>		<u>3,979</u>
CURRENT ASSETS					
Stocks		14,531		96	
Debtors		31,617		22,277	
Cash at bank and in hand		22,855		39,694	
		<u>69,003</u>		<u>62,067</u>	
CREDITORS					
Amounts falling due within one year		19,514		13,489	
		<u>19,514</u>		<u>13,489</u>	
NET CURRENT ASSETS			49,489		48,578
TOTAL ASSETS LESS CURRENT LIABILITIES			53,117		52,557
PROVISIONS FOR LIABILITIES			502		522
NET ASSETS			<u>52,615</u>		<u>52,035</u>
CAPITAL AND RESERVES					
Called up share capital	4		50,000		50,000
Profit and loss account			2,615		2,035
SHAREHOLDERS' FUNDS			<u>52,615</u>		<u>52,035</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25/7/2013 and were signed on its behalf by



Mrs H F Harper - Director



Mr P T Harper - Director

The notes form part of these abbreviated accounts

TG & H HARPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1993, is being amortised evenly over its estimated useful life of fifteen years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor Vehicles - 25% Reducing Balance

Plant and Machinery - 20% Reducing Balance

Office Equipment - 25% Reducing Balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	112,448
AMORTISATION	
At 1 January 2012	
and 31 December 2012	112,448
NET BOOK VALUE	
At 31 December 2012	-
At 31 December 2011	-

TG & H HARPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	32,691
Additions	508
	<hr/>
At 31 December 2012	33,199
	<hr/>
DEPRECIATION	
At 1 January 2012	28,712
Charge for year	859
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At 31 December 2012	29,571
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NET BOOK VALUE	
At 31 December 2012	3,628
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At 31 December 2011	3,979
	<hr/>

4 CALLED UP SHARE CAPITAL

Number:	Class	Nominal value £1	2012 £	2011 £
50,000	Ordinary		50,000	50,000
			<hr/>	<hr/>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011

	2012 £	2011 £
Mrs H F Harper and Mr P T Harper		
Balance outstanding at start of year	21,183	21,220
Amounts advanced	30,483	32,164
Amounts repaid	(24,800)	(32,201)
Balance outstanding at end of year	26,866	21,183
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CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TG & H HARPER LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TG & H HARPER LIMITED for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of TG & H HARPER LIMITED, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TG & H HARPER LIMITED and state those matters that we have agreed to state to the Board of Directors of TG & H HARPER LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that TG & H HARPER LIMITED 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 of TG & H HARPER LIMITED. You consider that TG & H HARPER LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of TG & H HARPER LIMITED. 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 statutory financial statements.

Momentum Taxation & Accountancy Ltd
Harelands Courtyard Offices
Moor Road
Melsonby
Richmond
North Yorkshire
DL10 5NY

Date

This page does not form part of the abbreviated accounts