

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**T G & H HARPER LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**T G & H HARPER LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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

**BALANCE SHEET**  
**31 DECEMBER 2015**

	2015		2014	
	£	£	£	£
<b>FIXED ASSETS</b>		15,318		11,605
<b>CURRENT ASSETS</b>	57,562		45,279	
<b>CREDITORS</b>				
Amounts falling due within one year	(17,675)		(4,557)	
<b>NET CURRENT ASSETS</b>		39,887		40,722
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		55,205		52,327
<b>PROVISIONS FOR LIABILITIES</b>		2,941		405
<b>NET ASSETS</b>		52,264		51,922
<b>CAPITAL AND RESERVES</b>		52,264		51,922

**NOTES TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015	2014
	£	£
<b>Mrs H F Harper and Mr P T Harper</b>		
Balance outstanding at start of year	17,099	23,407
Amounts advanced	21,971	17,256
Amounts repaid	(28,007)	(23,564)
Balance outstanding at end of year	11,063	17,099

**BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 26 May 2016 and were signed on its behalf by:

Mrs H F Harper - Director

Mr P T Harper - Director

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**T G & H HARPER LIMITED**

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The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of T G & H HARPER LIMITED for the year ended 31 December 2015 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://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of T G & 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 T G & H HARPER LIMITED and state those matters that we have agreed to state to the Board of Directors of T G & 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 T G & 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 T G & H HARPER LIMITED. You consider that T G & 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 T G & 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 and Accountancy Ltd  
Harelands Courtyard Offices  
Moor Road  
Melsonby  
Richmond  
North Yorkshire  
DL10 5NY

Date: .....

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.