

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004
FOR
A J HARRIS PROPERTIES LIMITED



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COMPANIES HOUSE

AFGJP9H3

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13/10/2005

A J HARRIS PROPERTIES LIMITED

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for the Year Ended 31 December 2004

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A J HARRIS PROPERTIES LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2004

DIRECTORS: M Harris
C R Harris

SECRETARY: M Harris

REGISTERED OFFICE: 712 High Road
North Finchley
London
N12 9QD

REGISTERED NUMBER: 308592 (England and Wales)

ACCOUNTANTS: Gary J Harding
24 Brickfield Avenue
Hemel Hempstead
Hertfordshire
HP3 8NP

A J HARRIS PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

31 December 2004

	Notes	2004 £	£	2003 £	£
FIXED ASSETS					
Investments	2		100		100
CURRENT ASSETS					
Stocks		6,500		6,500	
Debtors		11,528		48,388	
Cash at bank		25,170		1,395	
		<u>43,198</u>		<u>56,283</u>	
CREDITORS					
Amounts falling due within one year		<u>5,183</u>		<u>20,005</u>	
NET CURRENT ASSETS			<u>38,015</u>		<u>36,278</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38,115</u>		<u>36,378</u>
CAPITAL AND RESERVES					
Called up share capital	3		20,000		20,000
Profit and loss account			<u>18,115</u>		<u>16,378</u>
SHAREHOLDERS' FUNDS			<u>38,115</u>		<u>36,378</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
Director

Approved by the Board on 27 September 2005

The notes form part of these abbreviated accounts

A J HARRIS PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Stocks

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

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 January 2004 and 31 December 2004	100
NET BOOK VALUE	
At 31 December 2004	100
At 31 December 2003	100

The company's investments at the balance sheet date in the share capital of companies include the following:

A J Harris Investments Limited

Nature of business: Property investment

	%		
	holding		
Class of shares:			
Ordinary	100.00		
		2004	2003
		£	£
Aggregate capital and reserves		5,350	6,926
Loss for the year		(1,576)	(9,014)

Consolidated financial statements have not been prepared as the group qualifies as a small group under Section 248 of the Companies Act 1985.

A J HARRIS PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2004

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2004	2003
		value:	£	£
50,000	Ordinary	£1	50,000	50,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2004	2003
		value:	£	£
20,000	Ordinary	£1	20,000	20,000
			<u> </u>	<u> </u>