

Abbreviated Accounts
for the Year Ended 30 September 2015
for
T B Harrison & Sons Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

T B Harrison & Sons Limited
Company Information
for the Year Ended 30 September 2015

DIRECTORS:	Mrs J E Harrison Mr J W Harrison Mrs W Harrison Mrs C E Harrison Mr M E Harrison
SECRETARY:	Mr J W Harrison
REGISTERED OFFICE:	Manor Farmhouse Hemingby HORNCastle Lincolnshire LN9 5QF
REGISTERED NUMBER:	01242252 (England and Wales)
ACCOUNTANTS:	Nicholsons Chartered Accountants Newland House The Point Weaver Road LINCOLN Lincolnshire LN6 3QN
BANKERS:	Lloyds 24 Mercer Row LOUTH Lincolnshire LN11 9JH

Abbreviated Balance Sheet
30 September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		1		2
CURRENT ASSETS					
Debtors	3	1,775,319		1,446,848	
Cash at bank		<u>4,731</u>		<u>4,530</u>	
		1,780,050		1,451,378	
CREDITORS					
Amounts falling due within one year		<u>80,602</u>		<u>99,910</u>	
NET CURRENT ASSETS			<u>1,699,448</u>		<u>1,351,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,699,449</u>		<u>1,351,470</u>
CAPITAL AND RESERVES					
Called up share capital	4		50		100
Capital redemption reserve			50		-
Profit and loss account			<u>1,699,349</u>		<u>1,351,370</u>
SHAREHOLDERS' FUNDS			<u>1,699,449</u>		<u>1,351,470</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 September 2015

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 3 June 2016 and were signed on its behalf by:

Mr J W Harrison - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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).

Preparation of consolidated financial statements

The financial statements contain information about T B Harrison & Sons Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2014	2
Disposals	(1)
At 30 September 2015	1
NET BOOK VALUE	
At 30 September 2015	1
At 30 September 2014	2

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

2. FIXED ASSET INVESTMENTS - continued

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

Bainvalley Limited

Nature of business: Farming

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		551,574	821,776
Profit for the year		<u>82,298</u>	<u>39,113</u>

Baumber Park Farms Limited

Nature of business: Farming

	% holding	2015 £	2014 £
Class of shares:			
Aggregate capital and reserves		-	273,620
Profit for the year		<u>-</u>	<u>113,200</u>

During the year the company sold its 100% holding in Baumber Park Farms Limited to Bamburgh Farms Ltd.

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 1,013,452 (2014 - £ 1,446,319)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
	£	£		
50	Ordinary A	£1	50	50
50	Ordinary B	£1	-	50
			<u>50</u>	<u>100</u>

During the year the company purchased 50 Ordinary B £1 shares from the directors for a total consideration of £ nil.

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.