

Abbreviated Accounts

for the Year Ended 30 September 2013

for

T B Harrison & Sons Limited

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for the Year Ended 30 September 2013

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T B Harrison & Sons Limited

Company Information
for the Year Ended 30 September 2013

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 TSB
24 Mercer Row
LOUTH
Lincolnshire
LN11 9JH

Abbreviated Balance Sheet
30 September 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		2		2
CURRENT ASSETS					
Debtors	3	1,473,859		1,483,818	
Cash at bank		<u>3,749</u>		<u>5,862</u>	
		1,477,608		1,489,680	
CREDITORS					
Amounts falling due within one year		<u>128,779</u>		<u>135,183</u>	
NET CURRENT ASSETS			<u>1,348,829</u>		<u>1,354,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,348,831</u>		<u>1,354,499</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,348,731</u>		<u>1,354,399</u>
SHAREHOLDERS' FUNDS			<u>1,348,831</u>		<u>1,354,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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
- (b) 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
30 September 2013

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 21 May 2014 and were signed on its behalf by:

Mr J W Harrison - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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 2012	
and 30 September 2013	<u>2</u>
NET BOOK VALUE	
At 30 September 2013	<u>2</u>
At 30 September 2012	<u><u>2</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

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	2013 £	2012 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		837,663	671,170
Profit for the year		<u>226,493</u>	<u>86,674</u>

Baumber Park Farms Limited

Nature of business: Farming

	% holding	2013 £	2012 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		160,420	162,500
Profit for the year		<u>37,920</u>	<u>81,746</u>

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

The aggregate total of debtors falling due after more than one year is £ 1,472,693 (2012 - £ 1,482,992)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<u>100</u>	<u>100</u>

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.