

**HARRISON & CO ACCOUNTANTS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 APRIL 2016 TO 30 SEPTEMBER 2016**



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FOR THE PERIOD 1 APRIL 2016 TO 30 SEPTEMBER 2016**

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**HARRISON & CO ACCOUNTANTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 APRIL 2016 TO 30 SEPTEMBER 2016**

**DIRECTORS:**

Mr R J Harrison  
Mrs S M Harrison

**REGISTERED OFFICE:**

531 Denby Dale Road West  
Calder Grove  
Wakefield  
West Yorkshire  
WF4 3ND

**REGISTERED NUMBER:**

03241808 (England and Wales)

**ACCOUNTANTS:**

Harrison & Co  
Chartered Accountants  
531 Denby Dale Road West  
Calder Grove  
Wakefield  
West Yorkshire  
WF4 3ND

**ABRIDGED BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	2016 £	2016 £
<b>FIXED ASSETS</b>			
Intangible assets	4	160,000	160,000
Tangible assets	5	10,901	9,975
		<u>170,901</u>	<u>169,975</u>
<b>CURRENT ASSETS</b>			
Stocks		15,649	6,130
Debtors		123,844	101,670
Cash at bank and in hand		55,192	71,813
		<u>194,685</u>	<u>179,613</u>
<b>CREDITORS</b>			
Amounts falling due within one year		163,915	98,478
		<u>163,915</u>	<u>98,478</u>
<b>NET CURRENT ASSETS</b>		<u>30,770</u>	<u>81,135</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>201,671</u>	<u>251,110</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,817</u>	<u>1,995</u>
<b>NET ASSETS</b>		<u><u>199,854</u></u>	<u><u>249,115</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000	1,000
Retained earnings		198,854	248,115
		<u>199,854</u>	<u>249,115</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>199,854</u></u>	<u><u>249,115</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

**ABRIDGED BALANCE SHEET - continued  
30 SEPTEMBER 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

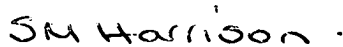
All the members have consented to the preparation of an abridged Balance Sheet for the period ended 30 September 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 June 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R J Harrison', written over a horizontal line.

Mr R J Harrison - Director

A handwritten signature in black ink, appearing to be 'S M Harrison', written in a cursive style.

Mrs S M Harrison - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2016 TO 30 SEPTEMBER 2016**

**1. STATUTORY INFORMATION**

Harrison & Co Accountants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003. It is the company policy not to write off the cost.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 35% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 11.

**4. INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2016	
and 30 September 2016	160,000
<b>NET BOOK VALUE</b>	
At 30 September 2016	160,000
At 31 March 2016	160,000

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2016 TO 30 SEPTEMBER 2016

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2016	17,842	25,248	43,090
Additions	2,270	-	2,270
	<hr/>	<hr/>	<hr/>
At 30 September 2016	20,112	25,248	45,360
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2016	12,128	20,987	33,115
Charge for period	599	745	1,344
	<hr/>	<hr/>	<hr/>
At 30 September 2016	12,727	21,732	34,459
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 September 2016	7,385	3,516	10,901
	<hr/>	<hr/>	<hr/>
At 31 March 2016	5,714	4,261	9,975
	<hr/>	<hr/>	<hr/>