

REGISTERED NUMBER: 03241808 (England and Wales)

HARRISON & CO ACCOUNTANTS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

WEDNESDAY



A3NE53B6

A15

24/12/2014

#169

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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

HARRISON & CO ACCOUNTANTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTOR: Mr R J Harrison

SECRETARY: Mr R J 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

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	160,000	160,000
Tangible assets	3	11,159	8,633
		<u>171,159</u>	<u>168,633</u>
CURRENT ASSETS			
Stocks		9,276	12,593
Debtors		157,966	115,494
Cash at bank and in hand		180,728	366,118
		<u>347,970</u>	<u>494,205</u>
CREDITORS			
Amounts falling due within one year		<u>253,630</u>	<u>328,597</u>
NET CURRENT ASSETS		<u>94,340</u>	<u>165,608</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>265,499</u>	<u>334,241</u>
PROVISIONS FOR LIABILITIES		<u>2,062</u>	<u>1,719</u>
NET ASSETS		<u><u>263,437</u></u>	<u><u>332,522</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>262,437</u>	<u>331,522</u>
SHAREHOLDERS' FUNDS		<u><u>263,437</u></u>	<u><u>332,522</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 director on 19 December 2014 and were signed by:

A handwritten signature in black ink, appearing to be 'R J Harrison', with a long horizontal stroke extending to the right.

Mr R J Harrison - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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).

Turnover

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

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.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	160,000
NET BOOK VALUE	
At 31 March 2014	160,000
At 31 March 2013	160,000

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2013	14,452	17,310	31,762
Additions	-	4,495	4,495
At 31 March 2014	14,452	21,805	36,257
DEPRECIATION			
At 1 April 2013	9,723	13,406	23,129
Charge for year	797	1,172	1,969
At 31 March 2014	10,520	14,578	25,098
NET BOOK VALUE			
At 31 March 2014	3,932	7,227	11,159
At 31 March 2013	4,729	3,904	8,633

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

4. CALLED UP SHARE CAPITAL

Authorised :

Number :	Class :	Nominal value :	31.3.13	31.3.12
6500	Ordinary A	£1	6500	6500
1000	Ordinary B	£1	1000	1000
1000	Ordinary C	£1	1000	1000
1000	Ordinary D	£1	1000	1000
500	Ordinary E	£1	500	500

Allotted, issued and fully paid:

Number :	Class :	Nominal value :		
760	Ordinary A	£1	760	760
80	Ordinary B	£1	80	80
10	Ordinary C	£1	10	10
50	Ordinary D	£1	50	50
100	Ordinary E	£1	100	100