

**REGISTERED NUMBER: 03241808 (England and Wales)**

**HARRISON & CO ACCOUNTANTS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**HARRISON & CO ACCOUNTANTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**DIRECTOR:** 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 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		160,000		160,000
Tangible assets	5		<u>30,808</u>		<u>36,962</u>
			190,808		196,962
<b>CURRENT ASSETS</b>					
Stocks		19,224		21,928	
Debtors		240,871		176,701	
Cash at bank and in hand		<u>396,179</u>		<u>253,966</u>	
		656,274		452,595	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>154,215</u>		<u>138,090</u>	
<b>NET CURRENT ASSETS</b>			<u>502,059</u>		<u>314,505</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			692,867		511,467
<b>CREDITORS</b>					
Amounts falling due after more than one year			(36,666)		(50,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,853)</u>		<u>(7,022)</u>
<b>NET ASSETS</b>			<u>650,348</u>		<u>454,445</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>649,348</u>		<u>453,445</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>650,348</u>		<u>454,445</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 22 June 2022 and were signed by:

Mrs S M Harrison - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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
Motor vehicles	- 25% on cost
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 year was 13 (2020 - 13).

**4. INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 October 2020 and 30 September 2021	<u>160,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2021	<u>160,000</u>
At 30 September 2020	<u>160,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2020	32,084	43,325	28,245	103,654
Additions	537	-	2,597	3,134
At 30 September 2021	<u>32,621</u>	<u>43,325</u>	<u>30,842</u>	<u>106,788</u>
<b>DEPRECIATION</b>				
At 1 October 2020	21,082	18,955	26,655	66,692
Charge for year	1,731	6,092	1,465	9,288
At 30 September 2021	<u>22,813</u>	<u>25,047</u>	<u>28,120</u>	<u>75,980</u>
<b>NET BOOK VALUE</b>				
At 30 September 2021	<u>9,808</u>	<u>18,278</u>	<u>2,722</u>	<u>30,808</u>
At 30 September 2020	<u>11,002</u>	<u>24,370</u>	<u>1,590</u>	<u>36,962</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.