

**REGISTERED NUMBER: 04451065 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**  
**FOR**  
**A C HARRIS LTD**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**A C HARRIS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**DIRECTOR:** Mr A C Harris

**SECRETARY:** Mrs K F Harris

**REGISTERED OFFICE:** 1349/1353 London Road  
Leigh on Sea  
Essex  
SS9 2AB

**REGISTERED NUMBER:** 04451065 (England and Wales)

**ACCOUNTANTS:** CKS Accountancy Limited  
1349/1353 London Road  
Leigh-on-Sea  
Essex  
SS9 2AB

STATEMENT OF FINANCIAL POSITION  
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		5,371		6,412
<b>CURRENT ASSETS</b>					
Debtors	5	7,983		9,508	
Cash at bank		<u>1,060</u>		<u>294</u>	
		9,043		9,802	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,372</u>		<u>5,315</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(329)</u>		<u>4,487</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,042		10,899
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(2,225)		(5,122)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,074)</u>		<u>(1,282)</u>
<b>NET ASSETS</b>			<u>1,743</u>		<u>4,495</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings	8		<u>1,643</u>		<u>4,395</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,743</u>		<u>4,495</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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)

**STATEMENT OF FINANCIAL POSITION - continued**  
**30 JUNE 2016**

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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.

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

The financial statements were approved by the director on 6 December 2016 and were signed by:

Mr A C Harris - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. STATUTORY INFORMATION**

A C Harris Ltd 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**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. PROPERTY, PLANT AND EQUIPMENT**

	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 July 2015	8,550	-	8,550
Additions	-	749	749
At 30 June 2016	<u>8,550</u>	<u>749</u>	<u>9,299</u>
<b>DEPRECIATION</b>			
At 1 July 2015	2,138	-	2,138
Charge for year	1,603	187	1,790
At 30 June 2016	<u>3,741</u>	<u>187</u>	<u>3,928</u>
<b>NET BOOK VALUE</b>			
At 30 June 2016	<u>4,809</u>	<u>562</u>	<u>5,371</u>
At 30 June 2015	<u>6,412</u>	<u>-</u>	<u>6,412</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016 £</b>	<b>2015 £</b>
Trade debtors	7,875	9,508
Prepayments	<u>108</u>	<u>-</u>
	<u><b>7,983</b></u>	<u><b>9,508</b></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016</b>	2015
	£	£
D M Taylor loan	<b>2,897</b>	2,817
Tax	<b>3,513</b>	1,608
Social security and other taxes	<b>17</b>	17
Directors' current accounts	<b>1,865</b>	93
Accrued expenses	<b>1,080</b>	780
	<b><u>9,372</u></b>	<b><u>5,315</u></b>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2016</b>	2015
	£	£
Loans - 2-5 years	<b><u>2,225</u></b>	<b><u>5,122</u></b>

**8. RESERVES**

	<b>Retained earnings £</b>
At 1 July 2015	<b>4,395</b>
Profit for the year	<b>13,218</b>
Dividends	<b><u>(15,970)</u></b>
At 30 June 2016	<b><u>1,643</u></b>

**9. RELATED PARTY DISCLOSURES**

Key management personnel of the company received dividends during the year of £11,978.

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.