

REGISTERED NUMBER: 04451065 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
A C HARRIS LTD

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FOR THE YEAR ENDED 30 JUNE 2022**

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A C HARRIS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

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 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Property, plant and equipment	4		1,142		1,714
CURRENT ASSETS					
Debtors	5	8,045		2,543	
Cash at bank		<u>501</u>		<u>5,977</u>	
		8,546		8,520	
CREDITORS					
Amounts falling due within one year	6	<u>10,066</u>		<u>9,581</u>	
NET CURRENT LIABILITIES			<u>(1,520)</u>		<u>(1,061)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(378)		653
CREDITORS					
Amounts falling due after more than one year	7		<u>7,927</u>		<u>9,833</u>
NET LIABILITIES			<u>(8,305)</u>		<u>(9,180)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>(8,405)</u>		<u>(9,280)</u>
SHAREHOLDERS' FUNDS			<u>(8,305)</u>		<u>(9,180)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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.

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2022

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

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 and authorised for issue on 26 August 2022 and were signed by:

Mr A C Harris - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

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 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

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

Tangible fixed assets

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. PROPERTY, PLANT AND EQUIPMENT

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 July 2021			
and 30 June 2022	<u>8,550</u>	<u>1,895</u>	<u>10,445</u>
DEPRECIATION			
At 1 July 2021	7,409	1,322	8,731
Charge for year	<u>285</u>	<u>287</u>	<u>572</u>
At 30 June 2022	<u>7,694</u>	<u>1,609</u>	<u>9,303</u>
NET BOOK VALUE			
At 30 June 2022	<u>856</u>	<u>286</u>	<u>1,142</u>
At 30 June 2021	<u>1,141</u>	<u>573</u>	<u>1,714</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	7,722	2,543
Prepayments	<u>323</u>	<u>-</u>
	<u>8,045</u>	<u>2,543</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	104	-
D M Taylor loan	2,957	2,957
Other creditors	126	-
Tax	3,318	2,180
Directors' current accounts	2,313	3,172
Accrued expenses	1,248	1,272
	<u>10,066</u>	<u>9,581</u>

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

	2022	2021
	£	£
Bank loans - 1-2 years	1,955	1,907
Loans - 2-5 years	5,972	7,926
	<u>7,927</u>	<u>9,833</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings
	£
At 1 July 2021	(9,280)
Profit for the year	13,575
Dividends	<u>(12,700)</u>
At 30 June 2022	<u>(8,405)</u>

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mr A C Harris.

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.