

REGISTERED NUMBER: 04451065 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021
FOR
A C HARRIS LTD

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FOR THE YEAR ENDED 30 JUNE 2021**

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A C HARRIS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Property, plant and equipment	4		1,714		2,381
CURRENT ASSETS					
Debtors	5	2,543		2,205	
Cash at bank		<u>5,977</u>		<u>11,800</u>	
		8,520		14,005	
CREDITORS					
Amounts falling due within one year	6	<u>9,581</u>		<u>12,743</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,061)</u>		<u>1,262</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			653		3,643
CREDITORS					
Amounts falling due after more than one year	7		(9,833)		(10,000)
PROVISIONS FOR LIABILITIES			-		(214)
NET LIABILITIES			<u>(9,180)</u>		<u>(6,571)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>(9,280)</u>		<u>(6,671)</u>
SHAREHOLDERS' FUNDS			<u>(9,180)</u>		<u>(6,571)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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 2021

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 2 September 2021 and were signed by:

Mr A C Harris - Director

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

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 (2020 - 1) .

4. PROPERTY, PLANT AND EQUIPMENT

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 July 2020			
and 30 June 2021	<u>8,550</u>	<u>1,895</u>	<u>10,445</u>
DEPRECIATION			
At 1 July 2020	7,028	1,036	8,064
Charge for year	<u>381</u>	<u>286</u>	<u>667</u>
At 30 June 2021	<u>7,409</u>	<u>1,322</u>	<u>8,731</u>
NET BOOK VALUE			
At 30 June 2021	<u>1,141</u>	<u>573</u>	<u>1,714</u>
At 30 June 2020	<u>1,522</u>	<u>859</u>	<u>2,381</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	<u>2,543</u>	<u>2,205</u>

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
D M Taylor loan	2,957	2,957
Tax	2,180	3,596
Hitachi loan	-	644
Directors' current accounts	3,172	4,262
Accrued expenses	1,272	1,284
	<u>9,581</u>	<u>12,743</u>

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

	2021	2020
	£	£
Loans - 2-5 years	7,833	8,000
Bank loans more 5 yr	2,000	2,000
	<u>9,833</u>	<u>10,000</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr	<u>2,000</u>	<u>2,000</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2021	2020
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings
	£
At 1 July 2020	(6,671)
Profit for the year	8,841
Dividends	<u>(11,450)</u>
At 30 June 2021	<u>(9,280)</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.