**REGISTERED NUMBER: 04950119 (England and Wales)**

# Abbreviated Unaudited Accounts

for the Year Ended 31 December 2013

for

Adrian Harris Limited

# Contents of the Abbreviated Accounts for the Year Ended 31 December 2013

Adrian Harris Limited

Company Information
for the Year Ended 31 December 2013

| | |
|---|---|
| **DIRECTOR:** | A M Harris |
| **SECRETARY:** | Mrs R Harris |
| **REGISTERED OFFICE:** | 17 Chaucer Close<br>Newport Pagnell<br>Milton Keynes<br>Buckinghamshire<br>MK16 8DN |
| **REGISTERED NUMBER:** | 04950119 (England and Wales) |
| **ACCOUNTANTS:** | Michael J. Emery & Co Limited<br>Chartered Accountants<br>22 St John Street<br>Newport Pagnell<br>Buckinghamshire<br>MK16 8HJ |

## Abbreviated Balance Sheet
## 31 December 2013

| | Notes | 31.12.13 £ | £ | 31.12.12 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 217 | | 257 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | 2,600 | | 700 | |
| Debtors | | 725 | | 2,454 | |
| Cash at bank | | 16,866 | | 15,657 | |
| | | 20,191 | | 18,811 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 10,152 | | 9,661 | |
| **NET CURRENT ASSETS** | | | 10,039 | | 9,150 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 10,256 | | 9,407 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 10,255 | | 9,406 |
| **SHAREHOLDERS' FUNDS** | | | 10,256 | | 9,407 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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.

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 6 May 2014 and were signed by:

A M Harris - Director

## Notes to the Abbreviated Accounts
## for the Year Ended 31 December 2013

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, adjusted for work in progress partially completed at selling price.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---|---|
| Plant and machinery | - 20% on cost |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

**Stocks**
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|---|---|
| **COST** | |
| At 1 January 2013 | 14,647 |
| Additions | 87 |
| At 31 December 2013 | 14,734 |
| **DEPRECIATION** | |
| At 1 January 2013 | 14,390 |
| Charge for year | 127 |
| At 31 December 2013 | 14,517 |
| **NET BOOK VALUE** | |
| At 31 December 2013 | 217 |
| At 31 December 2012 | 257 |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.13 £ | 31.12.12 £ |
|---|---|---|---|---|
| 1 | Ordinary | £1 | 1 | 1 |

## Report of the Accountants to the Director of Adrian Harris Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Michael J. Emery & Co Limited
Chartered Accountants
22 St John Street
Newport Pagnell
Buckinghamshire
MK16 8HJ

Date: ............................................