

Unaudited Financial Statements

for the Year Ended

31 March 2023

for

Harris-Fry Limited

Harris-Fry Limited (by shares) (Registered number: 05295732)

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for the Year Ended 31 March 2023

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Harris-Fry Limited (by shares)

Company Information
for the Year Ended 31 March 2023

DIRECTOR: A S Fry

SECRETARY: Dr A L Harris

REGISTERED OFFICE: 44 Barnetts Lane
Kidderminster
Worcestershire
DY10 3HH

REGISTERED NUMBER: 05295732 (England and Wales)

ACCOUNTANTS: Nicklin Accountancy Services Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Balance Sheet
31 March 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		567,114		567,114
CURRENT ASSETS	51,906		49,993	
CREDITORS Amounts falling due within one year	<u>(197,211)</u>		<u>(301,750)</u>	
NET CURRENT LIABILITIES		<u>(145,305)</u>		<u>(251,757)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		421,809		315,357
CREDITORS Amounts falling due after more than one year		<u>136,500</u>		<u>-</u>
NET ASSETS		<u>285,309</u>		<u>315,357</u>
CAPITAL AND RESERVES		<u>285,309</u>		<u>315,357</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **GOVERNMENT GRANTS**

Grants have been received as compensation for costs already incurred or for immediate financial support, with no future related costs, these have been recognised as income in the period it was received.

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2022 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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

The financial statements were approved by the director and authorised for issue on 12 September 2023 and were signed by:

A S Fry - Director

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.