

**ALAN HARRIS ENGINEERING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

ALAN HARRIS ENGINEERING LIMITED
UNAUDITED ACCOUNTS
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ALAN HARRIS ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	A Harris M Harris S Harris
Company Number	5691548 (England and Wales)
Registered Office	HILL FARM HOUSE, FERSFIELD DISS NORFOLK IP22 2BJ

ALAN HARRIS ENGINEERING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	60,000	60,000
Tangible assets	<u>5</u>	49,752	55,482
		<u>109,752</u>	<u>115,482</u>
Current assets			
Inventories	<u>6</u>	1,660	1,660
Debtors	<u>7</u>	5,929	5,455
Cash at bank and in hand		100,152	89,439
		<u>107,741</u>	<u>96,554</u>
Creditors: amounts falling due within one year	8	(122,037)	(113,557)
Net current liabilities		<u>(14,296)</u>	<u>(17,003)</u>
Total assets less current liabilities		95,456	98,479
Provisions for liabilities			
Deferred tax		(4,870)	(5,281)
Net assets		<u>90,586</u>	<u>93,198</u>
Capital and reserves			
Called up share capital	<u>9</u>	100	100
Profit and loss account		90,486	93,098
Shareholders' funds		<u>90,586</u>	<u>93,198</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 September 2017.

A Harris
Director

Company Registration No. 5691548

ALAN HARRIS ENGINEERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Alan Harris Engineering Limited is a private company, limited by shares, registered in England and Wales, registration number 5691548. The registered office and principal place of business is HILL FARM HOUSE, FERSFIELD, DISS, NORFOLK, IP22 2BJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	8%
Plant & machinery	25% reducing balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

ALAN HARRIS ENGINEERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 April 2016	60,000
At 31 March 2017	60,000
Amortisation	
At 1 April 2016	-
At 31 March 2017	-
Net book value	
At 31 March 2017	60,000
At 31 March 2016	60,000

5 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation			
At 1 April 2016	2,500	113,306	115,806
Additions	-	10,620	10,620
At 31 March 2017	2,500	123,926	126,426
Depreciation			
At 1 April 2016	1,000	59,324	60,324
Charge for the year	200	16,150	16,350
At 31 March 2017	1,200	75,474	76,674
Net book value			
At 31 March 2017	1,300	48,452	49,752
At 31 March 2016	1,500	53,982	55,482

6 Inventories

	2017 £	2016 £
Finished goods	1,660	1,660
	1,660	1,660

7 Debtors

	2017 £	2016 £
Trade debtors	5,929	5,455

8 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	13,500	7,168
Taxes and social security	22,637	20,489
Loans from directors	85,900	85,900
	122,037	113,557

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9 Share capital

2017

2016

£

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

10 Average number of employees

During the year the average number of employees was 5 (2016: 4).

