

**ALAN HARRIS ENGINEERING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

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UNAUDITED ACCOUNTS
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ALAN HARRIS ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	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 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>4</u>	60,000	60,000
Tangible assets	<u>5</u>	29,168	4,264
		<u>89,168</u>	<u>64,264</u>
Current assets			
Inventories		1,660	1,660
Debtors		9,471	10,001
Cash at bank and in hand		148,179	136,359
		<u>159,310</u>	<u>148,020</u>
Creditors: amounts falling due within one year		(21,143)	(41,812)
Net current assets		<u>138,167</u>	<u>106,208</u>
Net assets		<u>227,335</u>	<u>170,472</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account		227,235	170,372
Shareholders' funds		<u>227,335</u>	<u>170,472</u>

For the year ending 31 March 2023 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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.

The financial statements were approved by the Board of Directors and authorised for issue on 30 April 2023 and were signed on its behalf by

S Harris
Director

Company Registration No. 5691548

ALAN HARRIS ENGINEERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

4 Intangible fixed assets

	Total £
Cost	
At 1 April 2022	60,000
At 31 March 2023	60,000
Amortisation	
At 1 April 2022	-
At 31 March 2023	-
Net book value	
At 31 March 2023	60,000
At 31 March 2022	60,000

ALAN HARRIS ENGINEERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Tangible fixed assets

	Total £
Cost or valuation	
At 1 April 2022	161,869
Additions	17,516
Revaluations	38,105
Disposals	(106,013)
At 31 March 2023	111,477
Depreciation	
At 1 April 2022	157,605
Charge for the year	11,543
Surplus on revaluation	19,174
On disposals	(106,013)
At 31 March 2023	82,309
Net book value	
At 31 March 2023	29,168
At 31 March 2022	4,264

6 Share capital

2023 £	2022 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100

7 Average number of employees

During the year the average number of employees was 5 (2022: 5).

