

**REGISTERED NUMBER: 05836277 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**RICHARD A HARRISON LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**RICHARD A HARRISON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTOR:** Mr R A Harrison

**REGISTERED OFFICE:** Roehampton Club  
Roehampton Lane  
Roehampton  
London  
SW15 5LR

**REGISTERED NUMBER:** 05836277 (England and Wales)

**ACCOUNTANTS:** Bayar Hughes & Co  
Chartered Certified Accountants  
4 Green Lane Business Park  
238 Green lane  
New Eltham  
London  
SE9 3TL

**RICHARD A HARRISON LIMITED (REGISTERED NUMBER: 05836277)**

**BALANCE SHEET  
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		4,200		5,250
Tangible assets	5		<u>17,269</u>		<u>14,673</u>
			21,469		19,923
<b>CURRENT ASSETS</b>					
Stocks		68,750		67,775	
Debtors	6	37,309		17,225	
Cash at bank and in hand		<u>69,647</u>		<u>83,325</u>	
		175,706		168,325	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>57,611</u>		<u>67,656</u>	
<b>NET CURRENT ASSETS</b>			<u>118,095</u>		<u>100,669</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			139,564		120,592
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		-		4,949
<b>NET ASSETS</b>			<u>139,564</u>		<u>115,643</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings	9		<u>139,464</u>		<u>115,543</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>139,564</u>		<u>115,643</u>

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 MARCH 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 28 December 2017 and were signed by:

Mr R A Harrison - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017

1. **STATUTORY INFORMATION**

Richard A Harrison Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Fixtures, Fittings & Equipment - 15% on reducing balance

**Stocks**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8.

4. **INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 April 2016	
and 31 March 2017	<u>10,500</u>
<b>AMORTISATION</b>	
At 1 April 2016	5,250
Charge for year	<u>1,050</u>
At 31 March 2017	<u>6,300</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>4,200</u>
At 31 March 2016	<u>5,250</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

5. TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment £
<b>COST</b>	
At 1 April 2016	29,368
Additions	5,644
At 31 March 2017	<u>35,012</u>
<b>DEPRECIATION</b>	
At 1 April 2016	14,695
Charge for year	3,048
At 31 March 2017	<u>17,743</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>17,269</u>
At 31 March 2016	<u>14,673</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade Debtors	28,970	11,669
Director's Loan Account	8,123	4,722
Other Debtors & Prepayments	216	834
	<u>37,309</u>	<u>17,225</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	13,964	-
Trade Creditors	29,262	18,703
Corporation Tax	4,248	42,098
VAT Creditor	4,372	5,818
Accrued Income	4,500	-
Other Creditors & Accruals	1,265	1,037
	<u>57,611</u>	<u>67,656</u>

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

	2017 £	2016 £
Bank Loan	-	4,949

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017**

**9. RESERVES**

	<b>Retained earnings £</b>
At 1 April 2016	115,543
Profit for the year	63,921
Dividends	<u>(40,000)</u>
At 31 March 2017	<u><u>139,464</u></u>

**10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The debit balance which existed as at 31 March 2016, was made good, by the director within 9 months of the accounting reference date.



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.