

AMENDED

REGISTERED NUMBER: 05836277 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

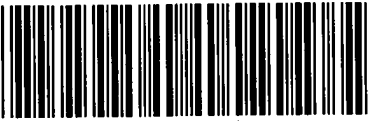
FOR

RICHARD A HARRISON LIMITED

TUESDAY

SAT

THI



A8E6J45C

A11	17/09/2019	#241
COMPANIES HOUSE		
A8D1PYTV		
A20	31/08/2019	#227
COMPANIES HOUSE		
A8AX4NPS		
A09	01/08/2019	#347
COMPANIES HOUSE		

RICHARD A HARRISON LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

RICHARD A HARRISON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Intangible assets	4	3,150	4,200
Tangible assets	5	14,679	17,269
		<u>17,829</u>	<u>21,469</u>
CURRENT ASSETS			
Stocks		91,250	68,750
Debtors	6	62,885	71,349
Cash at bank and in hand		4,546	69,647
		<u>158,681</u>	<u>209,746</u>
CREDITORS			
Amounts falling due within one year	7	73,997	77,086
NET CURRENT ASSETS		<u>84,684</u>	<u>132,660</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102,513</u>	<u>154,129</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings	8	102,413	154,029
SHAREHOLDERS' FUNDS		<u>102,513</u>	<u>154,129</u>

The notes form part of these financial statements



BALANCE SHEET - continued
31 MARCH 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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 20 May 2019 and were signed by:

A handwritten signature in black ink, appearing to read 'R A Harrison'.

Mr R A Harrison - Director

The notes form part of these financial statements

RICHARD A HARRISON LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 - 25% 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 (2017 - 8).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2017	
and 31 March 2018	10,500
AMORTISATION	
At 1 April 2017	6,300
Charge for year	1,050
At 31 March 2018	7,350
NET BOOK VALUE	
At 31 March 2018	3,150
At 31 March 2017	4,200

RICHARD A HARRISON LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

5. TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment £
COST	
At 1 April 2017	
and 31 March 2018	35,012
DEPRECIATION	
At 1 April 2017	17,743
Charge for year	2,590
At 31 March 2018	20,333
NET BOOK VALUE	
At 31 March 2018	14,679
At 31 March 2017	17,269

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade Debtors	37,618	28,970
Accrued Income	20,000	35,000
Director's Loan Account	-	7,163
Other Debtors & Prepayments	5,267	216
	<u>62,885</u>	<u>71,349</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	13,747	13,964
Trade Creditors	33,990	29,262
Corporation Tax	7,601	23,723
Vat Creditor	8,724	4,372
Director's Loan Account	274	-
Deferred Income	4,250	4,500
Other Creditors & Accruals	5,411	1,265
	<u>73,997</u>	<u>77,086</u>

8. RESERVES

	Retained earnings £
At 1 April 2017	154,029
Deficit for the year	(10,616)
Dividends	(41,000)
At 31 March 2018	<u>102,413</u>