REGISTERED NUMBER: 05836277 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

RICHARD A HARRISON LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

RICHARD A HARRISON LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTOR:	Mr R A Harrison
REGISTERED OFFICE:	73 Munster Road Teddington London TW11 9LS
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

BALANCE SHEET
31 MARCH 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		**8,889**		8,889
			8,889		8,889
CURRENT ASSETS					
Debtors	6	**44,368**		44,368	
Cash in hand		**2,506**		2,506	
		46,874		46,874	
CREDITORS					
Amounts falling due within one year	7	**42,462**		42,462	
NET CURRENT ASSETS			**4,412**		4,412
TOTAL ASSETS LESS CURRENT LIABILITIES			**13,301**		13,301
CREDITORS					
Amounts falling due after more than one year	8		**50,000**		50,000
NET LIABILITIES			**(36,699)**		(36,699)
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings	9		**(36,799)**		(36,799)
SHAREHOLDERS' FUNDS			**(36,699)**		(36,699)

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 30 March 2023 and were signed by:

Mr R A Harrison - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2021	
and 31 March 2022	10,500
AMORTISATION	
At 1 April 2021	
and 31 March 2022	10,500
NET BOOK VALUE	
At 31 March 2022	-
At 31 March 2021	-

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

5. TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment £
COST	
At 1 April 2021	
and 31 March 2022	**40,616**
DEPRECIATION	
At 1 April 2021	
and 31 March 2022	**31,727**
NET BOOK VALUE	
At 31 March 2022	**8,889**
At 31 March 2021	8,889

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade Debtors	**2,019**	2,019
Corporation Tax Recoverable	**6,935**	6,935
Director's Loan Account	**34,694**	34,694
Other Debtors & Prepayments	**720**	720
	44,368	44,368

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	**29,915**	29,915
Social Security & other Taxes	**458**	458
Vat Creditor	**9,061**	9,061
Other Creditors & Accruals	**3,028**	3,028
	42,462	42,462

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

	2022 £	2021 £
Other loans - 1-2 years	**50,000**	50,000

9. RESERVES

	Retained earnings £
At 1 April 2021	**(36,799)**
Profit for the year	**-**
At 31 March 2022	**(36,799)**