

Company Registration Number 05919974 (England and Wales)

**COLLEEN HARRIS ASSOCIATES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# COLLEEN HARRIS ASSOCIATES LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Ms C Harris
<b>Secretary</b>	Mr P F Selley
<b>Company number</b>	05919974
<b>Registered office</b>	84 Belleville Road Battersea London SW11 6PP
<b>Accountants</b>	Peter F Selley & Co 84 Belleville Road Battersea London SW11 6PP

## **COLLEEN HARRIS ASSOCIATES LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF COLLEEN HARRIS ASSOCIATES LIMITED FOR THE YEAR ENDED 31 AUGUST 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Colleen Harris Associates Limited for the year ended 31 August 2022 which comprise the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors of Colleen Harris Associates Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Colleen Harris Associates Limited and state those matters that we have agreed to state to the Board of Directors of Colleen Harris Associates Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Colleen Harris Associates Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Colleen Harris Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Colleen Harris Associates Limited. You consider that Colleen Harris Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Colleen Harris Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Peter F Selley & Co**

**Chartered Accountants**

11 August 2023

84 Belleville Road  
Battersea  
London  
SW11 6PP

# COLLEEN HARRIS ASSOCIATES LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2022

	2022		2021	
	£	£	£	£
Fixed assets		698		1,048
Current assets	8,093		11,431	
Creditors: amounts falling due within one year	(6,946)		(10,562)	
Net current assets		1,147		869
Total assets less current liabilities		1,845		1,917
Net assets		1,845		1,917
Capital and reserves		1,845		1,917

### Notes to the financial statements

#### 1. Employees

The average number of employees, in the year, including directors, was 1 (2021: 1).

Colleen Harris Associates Limited is a company limited by shares incorporated in England and Wales. The registered office is 64 Belleville Road, Battersea, London, SW11 6PP.

For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved and signed by the director and authorised for issue on 11 August 2023

Ms C Harris  
Director

Company Registration Number 05919974

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.