

COMPANY REGISTRATION NUMBER: 06047183

Harrison Homes North West Limited
Filleted Unaudited Financial Statements
31 January 2018

Harrison Homes North West Limited

Statement of Financial Position

31 January 2018

		2018	2017
	Note	£	£
Current assets			
Stocks		139,351	139,351
Cash at bank and in hand		1,888	1,145
		<u>141,239</u>	<u>140,496</u>
Creditors: amounts falling due within one year	4	52,362	52,178
		<u></u>	<u></u>
Net current assets		88,877	88,318
		<u></u>	<u></u>
Total assets less current liabilities		88,877	88,318
Creditors: amounts falling due after more than one year	5	74,938	80,024
		<u></u>	<u></u>
Net assets		13,939	8,294
		<u></u>	<u></u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		13,937	8,292
		<u></u>	<u></u>
Shareholders funds		13,939	8,294
		<u></u>	<u></u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31st January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Harrison Homes North West Limited

Statement of Financial Position *(continued)*

31 January 2018

These financial statements were approved by the board of directors and authorised for issue on 4 October 2018 , and are signed on behalf of the board by:

Mr C Harrison

Director

Company registration number: 06047183

Harrison Homes North West Limited

Notes to the Financial Statements

Year ended 31st January 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Alex House, 260-268 Chapel Street, Salford, Manchester, M3 5JZ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	2,484	2,484
Social security and other taxes	3,234	895
Other creditors	46,644	48,799
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	52,362	52,178
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5. Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans and overdrafts	74,938	80,024
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6. Related party transactions

At the year end the company owed to its director £45,396 (2017 - £47,759)

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.