

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Harrison Brant Ltd

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for the Year Ended 30 April 2016

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**DIRECTOR:** K R Harrison

**SECRETARY:** K R Harrison

**REGISTERED OFFICE:** 6 Brunswick Road  
Shoreham-by-Sea  
West Sussex  
BN43 5WB

**REGISTERED NUMBER:** 06547473 (England and Wales)

**ACCOUNTANTS:** Antrams  
44-46 Old Steine  
Brighton  
East Sussex  
BN1 1NH

**Abbreviated Balance Sheet**  
**30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		92,000		115,000
Tangible assets	3		<u>9,693</u>		<u>9,572</u>
			101,693		124,572
<b>CURRENT ASSETS</b>					
Debtors		32,270		10,753	
Cash at bank and in hand		<u>349,526</u>		<u>285,710</u>	
		381,796		296,463	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>129,424</u>		<u>176,200</u>	
<b>NET CURRENT ASSETS</b>			<u>252,372</u>		<u>120,263</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			354,065		244,835
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,503</u>		<u>1,340</u>
<b>NET ASSETS</b>			<u>352,562</u>		<u>243,495</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			<u>352,362</u>		<u>243,295</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>352,562</u>		<u>243,495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Harrison Brant Ltd (Registered number: 06547473)

Abbreviated Balance Sheet - continued  
30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 January 2017 and were signed by:

K R Harrison - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>230,000</u>
<b>AMORTISATION</b>	
At 1 May 2015	115,000
Amortisation for year	<u>23,000</u>
At 30 April 2016	<u>138,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>92,000</u>
At 30 April 2015	<u>115,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	20,783
Additions	<u>2,395</u>
At 30 April 2016	<u>23,178</u>
<b>DEPRECIATION</b>	
At 1 May 2015	11,211
Charge for year	<u>2,274</u>
At 30 April 2016	<u>13,485</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>9,693</u>
At 30 April 2015	<u>9,572</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
200	Ordinary	£1.00	<u>200</u>	<u>200</u>

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.