

HARRIS INVESTMENT MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

HARRIS INVESTMENT MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HARRIS INVESTMENT MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019

Directors	Mrs P.E. Harris Mr J.G. Harris
Secretary	Mrs P.E. Harris
Company Number	06788187 (England and Wales)
Registered Office	Unit 1, Cross Street Mill Cross Street Leek Staffordshire ST13 6BL United Kingdom
Accountants	Accology Limited USN Bolton Arena Arena Approach Horwich Lancashire BL6 6LB

HARRIS INVESTMENT MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	52,551	40,456
Cash at bank and in hand		-	173
		<hr/> 52,551	<hr/> 40,629
Creditors: amounts falling due within one year	5	(2,316)	(266)
		<hr/> 50,235	<hr/> 40,363
Net current assets			
Net assets		50,235	40,363
Capital and reserves		<hr/> <hr/>	<hr/> <hr/>
Called up share capital	6	100	100
Profit and loss account		50,135	40,263
		<hr/> 50,235	<hr/> 40,363
Shareholders' funds		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 October 2019.

Mr J.G. Harris
Director

Company Registration No. 06788187

HARRIS INVESTMENT MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

1 Statutory information

Harris Investment Management Limited is a private company, limited by shares, registered in England and Wales, registration number 06788187. The registered office is Unit 1, Cross Street Mill, Cross Street, Leek, Staffordshire, ST13 6BL, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors

	2019	2018
	£	£
Other debtors	52,551	40,456

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	2,316	266

6 Share capital

	2019	2018
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

