

06815206

**A.J Harrison (Accountants) LTD**

**Report of the Directors**

**For the Year Ended 29<sup>th</sup> February 2016**

The Directors present their report together with the financial statements for the year ended 29<sup>th</sup> February 2016.

**Principal Activity**

The principal activity of the company continues to be that of Accountants.

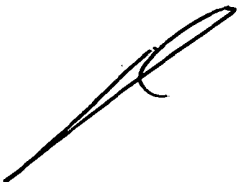
**Directors and Their Interests**

The directors who served during the year and their interests in the share capital of the company were as follows:

**£1 Ordinary Shares**

	<b><u>2016</u></b>	<b><u>2015</u></b>
A.J Harrison	70	70
M.Harrison	30	30

**By Order of the Board**



**Director/Secretary**

Mr A.J Harrison

WEDNESDAY



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02/03/2016

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COMPANIES HOUSE

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**A.J Harrison (Accountants) LTD**

**Profit & Loss**

**For the Year Ended 29<sup>th</sup> February 2016**

<b><u>Turnover</u></b>	<b>167194</b>
Less Expenses	<b><u>81714</u></b>
<b>Operation Profit/Loss</b>	<b>85480</b>
Interest Receivable and Similar Income	<b><u>0</u></b>
<b><u>Profit/Loss on Ordinary Activities before Taxation</u></b>	<b>85480</b>
Tax on Profit on Ordinary Activities	<b><u>17096</u></b>
<b><u>Profit/Loss on Ordinary Activities after Taxation</u></b>	<b>68384</b>
Dividends	<b><u>55174</u></b>
	<b>13210</b>
<b><u>Retained Profit/(Loss) Balance Brought Forward</u></b>	<b>506</b>
<b>Balance Carried Forward</b>	<b>13716</b>

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**AJ Harrison (Accountants) LTD**

**Trading Profit and Loss Account**

**As at 29<sup>th</sup> February 2016**

<b>Sales</b>		<b>167194</b>
<b><u>Expenses</u></b>		
Other Direct Costs	4185	
Wages	23750	
Motor Expenses	11146	
Travel & Subsistence	2813	
Premises Costs	18209	
Use of Home as Office	1702	
Adverts	2124	
Telephone & Postage	14255	
Repairs	1617	
Sundries	1913	<b><u>81714</u></b>
<b>Net Profit</b>		<b><u>85480</u></b>

**A.J Harrison (Accountants) LTD****Balance Sheet****As at 29<sup>th</sup> February 2016**

<b><u>Fixed Assets</u></b>		0
<b><u>Current Assets</u></b>		
Bank	32417	
Debtors	5975	38392
<b><u>Current Liabilities</u></b>		
Creditors		24576
<b><u>Net Current Assets</u></b>		13816
<b><u>Net Assets</u></b>		13816
<b><u>Capital and Reserves</u></b>		
Called up Share Capital		100
Profit & Loss Account		13716
		<b><u>13816</u></b>

For the year ending 29<sup>th</sup> February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 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 in accordance with the provisions applicable to companies subject to the small companies' regime

These account shave been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**Director**.....  
**Mr A.J Harrison**