

A.J Harrison (Accountants) LTD**Amended Report of the Directors****For the Year Ended 29th February 2020**

The Directors present their report together with the financial statements for the year ended 29th February 2020.

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:

| | <u>£1 Ordinary Shares</u> | |
|--------------|----------------------------------|--------------------|
| | <u>2020</u> | <u>2019</u> |
| A.J Harrison | 50 | 50 |
| M.Harrison | 50 | 50 |

By Order of the Board


Director/Secretary

Mr A.J Harrison



A.J Harrison (Accountants) LTD**Amended Profit & Loss****For the Year Ended 29th February 2020**

| | |
|--|---------------|
| <u>Turnover</u> | 197,561 |
| Less Expenses | <u>84,552</u> |
| Operation Profit/Loss | 113,009 |
| Interest Receivable and Similar Income | <u>0</u> |
| <u>Profit/Loss on Ordinary Activities before Taxation</u> | 113,009 |
| Tax on Profit on Ordinary Activities | <u>21,472</u> |
| <u>Profit/Loss on Ordinary Activities after Taxation</u> | 91,537 |
| Dividends | <u>84,040</u> |
| | 7,497 |
| <u>Retained Profit/(Loss) Balance Brought Forward</u> | 74,658 |
| Balance Carried Forward | 82,155 |

A.J Harrison (Accountants) LTD**Amended Balance Sheet****As at 29th February 2020**

| | |
|------------------------------------|----------------------|
| <u>Fixed Assets</u> | 8,700 |
| <u>Current Assets</u> | |
| Bank | 91,969 |
| <u>Current Liabilities</u> | |
| Creditors | 18,414 |
| <u>Net Current Assets</u> | 73,555 |
| <u>Net Assets</u> | 82,255 |
| <u>Capital and Reserves</u> | |
| Called up Share Capital | 100 |
| Profit & Loss Account | 82,155 |
| | <u>82,255</u> |

These Accounts replace the Original Accounts and are now the Statutory Accounts.

For the year ending 29th February 2020 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