

Alan Harris Solicitors Limited

**Unaudited Abbreviated Accounts
Year Ended 30 April 2016**

Company Registration Number: 07554697

Alan Harris Solicitors Limited
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Alan Harris Solicitors Limited
Abbreviated Balance Sheet
30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible fixed assets	<u>2</u>	439,906	469,233
Tangible fixed assets	<u>2</u>	6,543	4,138
		<u>446,449</u>	<u>473,371</u>
Current assets			
Stocks		480	480
Debtors		72,791	62,198
Cash at bank and in hand		<u>14,044</u>	<u>41,606</u>
		87,315	104,284
Creditors: Amounts falling due within one year		<u>(214,681)</u>	<u>(281,798)</u>
Net current liabilities		<u>(127,366)</u>	<u>(177,514)</u>
Net assets		<u>319,083</u>	<u>295,857</u>
Capital and reserves			
Called up share capital	<u>3</u>	8	6
Profit and loss account		<u>319,075</u>	<u>295,851</u>
Shareholders' funds		<u>319,083</u>	<u>295,857</u>

For the year ending 30 April 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 25 January 2017 and signed on its behalf by:

Mr K L B Papenfus
Director

Mr A Hill
Director

Mrs S J Ackland
Director

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The notes on pages 2 to 3 form an integral part of these financial statements.

Alan Harris Solicitors Limited
Notes to the Abbreviated Accounts
Year Ended 30 April 2016 continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

The turnover in the Profit and Loss Account represents amounts invoiced during the year, exclusive of Value Added Tax, adjusted for the movement in accrued income at the beginning and end of the year.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	20 years straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	10% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Alan Harris Solicitors Limited
Notes to the Abbreviated Accounts
Year Ended 30 April 2016 continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2015	586,541	5,823	592,364
Additions	-	2,896	2,896
At 30 April 2016	586,541	8,719	595,260
Depreciation			
At 1 May 2015	117,308	1,685	118,993
Charge for the year	29,327	491	29,818
At 30 April 2016	146,635	2,176	148,811
Net book value			
At 30 April 2016	439,906	6,543	446,449
At 30 April 2015	469,233	4,138	473,371

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	4	4	3	3
Ordinary A of £1 each	1	1	1	1
Ordinary B of £1 each	1	1	1	1
Ordinary C of £1 each	1	1	1	1
Ordinary D of £1 (2015 - £0.00) each	1	1	-	-
	<u>8</u>	<u>8</u>	<u>6</u>	<u>6</u>

New shares allotted

During the year 1 ordinary share having an aggregate nominal value of £1 was allotted for an aggregate consideration of £1 .

During the year 1 ordinary D share having an aggregate nominal value of £1 was allotted for an aggregate consideration of £1 .

4 Related party transactions

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.