

**Registered Number:09278925**

**England and Wales**

**B Harrison Services Ltd**

**Unaudited Financial Statements**

**For the year ended 31 March 2018**

**B Harrison Services Ltd**

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**Statement of Financial Position**  
**As at 31 March 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Cash and cash equivalents		6,121	3,774
		<b>6,121</b>	<b>3,774</b>
<b>Trade and other payables: amounts falling due within one year</b>	2	(2,279)	(2,376)
<b>Net current assets</b>		<b>3,842</b>	<b>1,398</b>
<b>Total assets less current liabilities</b>		<b>3,842</b>	<b>1,398</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	3	(3,695)	(1,083)
<b>Net assets</b>		<b>147</b>	<b>315</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		146	314
<b>Shareholders' funds</b>		<b>147</b>	<b>315</b>

For the year ended 31 March 2018 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 of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 11 December 2018 and were signed by:

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Mr Brian Charles Harrison Director

## B Harrison Services Ltd

### Notes to the Financial Statements For the year ended 31 March 2018

#### Statutory Information

B Harrison Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09278925.

Registered address:  
150 Nant Y Coed  
Pen Y Maes  
Holywell  
Flintshire  
CH8 7AZ

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

##### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	20% Straight line
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##### Deferred tax

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

#### 2. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	2,069	2,236
Accruals and deferred income	210	140
	<b>2,279</b>	<b>2,376</b>

#### 3. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Directors' loan accounts	3,695	1,083

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.