

Registered number

09673550

A D HARRIS CONSULTANCY LIMITED

Unaudited Abbreviated Accounts

31 July 2016



EDX

\*E3Y2BVY0\*

23/3/17  
COMPANIES HOUSE

#240

## **A D HARRIS CONSULTANCY LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A D HARRIS CONSULTANCY LIMITED for the period ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A D HARRIS CONSULTANCY LIMITED for the period ended 31 July 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

**ROWLES & CO**  
Chartered Accountants  
Unit 104  
Solent Business Centre  
Millbrook Road West  
Southampton  
SO15 0HW

6 December 2016

**A D HARRIS CONSULTANCY LIMITED****Registered number:** 09673550**Abbreviated Balance Sheet****as at 31 July 2016**

	<b>Notes</b>	<b>2016</b>
		<b>£</b>
<b>Current assets</b>		
Cash at bank and in hand	30,561	
<b>Creditors: amounts falling due within one year</b>	(20,108)	
<b>Net current assets</b>		10,453
<b>Net assets</b>		10,453
<b>Capital and reserves</b>		
Called up share capital	2	2
Profit and loss account		10,451
<b>Shareholders' funds</b>		10,453

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Harris

Director

Approved by the board on 6 December 2016

## **A D HARRIS CONSULTANCY LIMITED**

### **Notes to the Abbreviated Accounts**

**for the period ended 31 July 2016**

#### **1 Accounting policies**

##### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### ***Turnover***

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

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	<u>2</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period:			
Ordinary shares	£1 each	-	<u>2</u>

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.

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.