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EDWIN HARRIS (HOLDINGS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
4 MAY 2016 TO 30 NOVEMBER 2016

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**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 4 MAY 2016 TO 30 NOVEMBER 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

EDWIN HARRIS (HOLDINGS) LIMITED
COMPANY INFORMATION
FOR THE PERIOD 4 MAY 2016 TO 30 NOVEMBER 2016

DIRECTORS:

R F M Jones
Mrs E V Hughes

REGISTERED OFFICE:

Beauchamp House
402-403 Stourport Road
Kidderminster
Worcestershire
DY11 7BG

REGISTERED NUMBER:

10162271 (England and Wales)

ACCOUNTANTS:

Worton Rock (Kidderminster) Limited
Chartered Accountants
Beauchamp House
402/403 Stourport Road
Kidderminster
Worcestershire
DY11 7BG

BALANCE SHEET
30 NOVEMBER 2016

	Notes	£	£
FIXED ASSETS			
Investments	3		100
CURRENT ASSETS			
Debtors	4	160,000	
Cash at bank		43,500	
		<hr/>	
		203,500	
CREDITORS			
Amounts falling due within one year	5	4,900	
		<hr/>	
NET CURRENT ASSETS			198,600
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			198,700
			<hr/>
CAPITAL AND RESERVES			
Called up share capital			200
Retained earnings			198,500
			<hr/>
SHAREHOLDERS' FUNDS			198,700
			<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 14 July 2017 and were signed on its behalf by:



R F M Jones - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 4 MAY 2016 TO 30 NOVEMBER 2016**

1. STATUTORY INFORMATION

Edwin Harris (Holdings) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Edwin Harris (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	100
At 30 November 2016	100
NET BOOK VALUE	
At 30 November 2016	100

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 4 MAY 2016 TO 30 NOVEMBER 2016**

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Edwin Harris & Sons Limited

Registered office:

Nature of business: Funeral directors

	%
Class of shares:	holding
Ordinary	100.00

	2016
	£
Aggregate capital and reserves	482,308
Profit for the period	197,062
	<u> </u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed by group undertakings	160,000
	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors' current accounts	4,900
	<u> </u>

6. RELATED PARTY DISCLOSURES

During the year dividends of £200,000 were received from the subsidiary Edwin Harris & Sons Limited. As at 30th November 2016 £160,000 was owed from Edwin Harris & Sons Limited.

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs E V Hughes.