

EDWIN HARRIS (HOLDINGS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019



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FOR THE YEAR ENDED 30 NOVEMBER 2019**

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EDWIN HARRIS (HOLDINGS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

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)

BALANCE SHEET
30 NOVEMBER 2019

		2019	2018
	Notes	£	£
FIXED ASSETS			
Investments	4	100	100
CURRENT ASSETS			
Debtors	5	197,387	182,650
Cash at bank		604,152	439,135
		<u>801,539</u>	<u>621,785</u>
CREDITORS			
Amounts falling due within one year	6	<u>36,105</u>	<u>23,138</u>
NET CURRENT ASSETS		<u>765,434</u>	<u>598,647</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>765,534</u></u>	<u><u>598,747</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	200	200
Retained earnings		<u>765,334</u>	<u>598,547</u>
SHAREHOLDERS' FUNDS		<u><u>765,534</u></u>	<u><u>598,747</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 2 June 2020 and were signed on its behalf by:



R F M Jones - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Taxation

Taxation for the year 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 year 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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2).

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 December 2018	
and 30 November 2019	100
NET BOOK VALUE	
At 30 November 2019	100
At 30 November 2018	100

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2019

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Amounts owed by group undertakings	<u>197,387</u>	<u>182,650</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Taxation and social security	29	1
Other creditors	<u>36,076</u>	<u>23,137</u>
	<u>36,105</u>	<u>23,138</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>

8. **RELATED PARTY DISCLOSURES**

During the year dividends of £100,000 (2017: £300,000) were received during the year by Edwin Harris and Sons Limited.

At the end of the year a balance of £107,350 (2017: £31,578) was owed to/from Edwin Harris and Sons Limited to Edwin Harris (Holdings) Limited.