

Registered number  
11521698

Wilson Harris Associates Limited

Filleted Accounts

31 March 2021

**Wilson Harris Associates Limited****Registered number:** 11521698**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	1,659	2,489
<b>Current assets</b>			
Debtors	4	16,553	7,476
Cash at bank and in hand		35,925	14,881
		<u>52,478</u>	<u>22,357</u>
<b>Creditors: amounts falling due within one year</b>	5	(23,787)	(16,505)
<b>Net current assets</b>		<u>28,691</u>	<u>5,852</u>
<b>Total assets less current liabilities</b>		<u>30,350</u>	<u>8,341</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(10,000)	-
<b>Net assets</b>		<u>20,350</u>	<u>8,341</u>
<b>Capital and reserves</b>			
Profit and loss account		20,350	8,341
<b>Shareholder's funds</b>		<u>20,350</u>	<u>8,341</u>

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

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

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 8 April 2021

**Wilson Harris Associates Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 4 years
Fixtures, fittings, tools and equipment	over 4 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Employees**

2021	2020
Number	Number

Average number of persons employed by the company	<u>2</u>	<u>2</u>
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### 3 Tangible fixed assets

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2020	3,319
At 31 March 2021	<u>3,319</u>
<b>Depreciation</b>	
At 1 April 2020	830
Charge for the year	830
At 31 March 2021	<u>1,660</u>
<b>Net book value</b>	
At 31 March 2021	<u>1,659</u>
At 31 March 2020	2,489

### 4 Debtors

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	6,153	1,476
Other debtors	10,400	6,000
	<u>16,553</u>	<u>7,476</u>

### 5 Creditors: amounts falling due within one year

	<b>2021 £</b>	<b>2020 £</b>
Trade & other creditors	8,842	2,419
Other creditors	14,945	14,086
	<u>23,787</u>	<u>16,505</u>

### 6 Creditors: amounts falling due after one year

	<b>2021 £</b>	<b>2020 £</b>
Bank loans	<u>10,000</u>	<u>-</u>

### 7 Other information

Wilson Harris Associates Limited is a private company limited by shares and incorporated in England. Its registered office is:  
36 High Street

Blunsdon  
Swindon  
Wilts  
SN26 7AE

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.