

Registered number
11521698

Wilson Harris Associates Limited

Filleted Accounts

31 March 2022

Wilson Harris Associates Limited**Registered number:** 11521698**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	830	1,659
Current assets			
Debtors	4	13,037	16,553
Cash at bank and in hand		22,306	35,925
		<u>35,343</u>	<u>52,478</u>
Creditors: amounts falling due within one year	5	(15,655)	(23,787)
Net current assets		<u>19,688</u>	<u>28,691</u>
Total assets less current liabilities		<u>20,518</u>	<u>30,350</u>
Creditors: amounts falling due after more than one year	6	(8,403)	(10,000)
Net assets		<u>12,115</u>	<u>20,350</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		12,015	20,250
Shareholder's funds		<u>12,115</u>	<u>20,350</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.

Mrs C A Wilson

Director

Approved by the board on 4 May 2022

Wilson Harris Associates Limited
Notes to the Accounts
for the year ended 31 March 2022

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

2022	2021
Number	Number

Average number of persons employed by the company	2	2
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3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2021	3,319
At 31 March 2022	<u>3,319</u>
Depreciation	
At 1 April 2021	1,660
Charge for the year	829
At 31 March 2022	<u>2,489</u>
Net book value	
At 31 March 2022	830
At 31 March 2021	<u>1,659</u>

4 Debtors

	2022	2021
	£	£
Trade debtors	5,037	6,153
Other debtors	8,000	10,400
	<u>13,037</u>	<u>16,553</u>

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade & other creditors	3,654	8,842
Other creditors	12,001	14,945
	<u>15,655</u>	<u>23,787</u>

6 Creditors: amounts falling due after one year

	2022	2021
	£	£
Bank loans	<u>8,403</u>	<u>10,000</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.