

**AUDREY HARRISON AUTHOR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

AUDREY HARRISON AUTHOR LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

AUDREY HARRISON AUTHOR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Mrs A Harrison-Bryant Mr J Harrison Bryant
Company Number	11894762 (England and Wales)
Registered Office	48 Moor Road Orrell Wigan WN5 8RR United Kingdom
Accountants	P A Hull & Co Beech House 23 Ladies Lane Hindley, Wigan Lancashire WN2 2QA

AUDREY HARRISON AUTHOR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,074	2,329
Current assets			
Debtors		-	100
Cash at bank and in hand		3,089	27,616
		<u>3,089</u>	<u>27,716</u>
Creditors: amounts falling due within one year		(10,841)	(10,251)
Net current (liabilities)/assets		<u>(7,752)</u>	<u>17,465</u>
Total assets less current liabilities		(4,678)	19,794
Provisions for liabilities			
Deferred tax		(584)	(442)
Net (liabilities)/assets		<u>(5,262)</u>	<u>19,352</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(5,362)	19,252
Shareholders' funds		<u>(5,262)</u>	<u>19,352</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 21 October 2022 and were signed on its behalf by

Mrs A Harrison-Bryant
Director

Company Registration No. 11894762

AUDREY HARRISON AUTHOR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Audrey Harrison Author Ltd is a private company, limited by shares, registered in England and Wales, registration number 11894762. The registered office is 48 Moor Road, Orrell, Wigan, WN5 8RR, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 April 2021	3,168
Additions	1,382
At 31 March 2022	4,550
Depreciation	
At 1 April 2021	839
Charge for the year	637
At 31 March 2022	1,476
Net book value	
At 31 March 2022	3,074
At 31 March 2021	2,329

5 Share capital

	2022 £	2021 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Average number of employees

During the year the average number of employees was 1 (2021: 1).

