

**Unaudited Financial Statements**  
**for the Period 18 November 2021 to 30 November 2022**  
**for**  
**Andrew Harrison IT Ltd**

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for the Period 18 November 2021 to 30 November 2022**

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<b>DIRECTOR:</b>	A P Harrison
<b>REGISTERED OFFICE:</b>	4 Fosse Close Gloucester Gloucestershire GL4 5EF
<b>REGISTERED NUMBER:</b>	13752385 (England and Wales)
<b>ACCOUNTANTS:</b>	HATS Gloucester Ltd The White House 162 Hucclecote Road Hucclecote Gloucester Gloucestershire GL3 3SH

**Statement of Financial Position**  
**30 November 2022**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		4,572
<b>CURRENT ASSETS</b>			
Debtors	5	171	
Cash at bank		<u>3,981</u>	
		4,152	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>2,797</u>	
<b>NET CURRENT ASSETS</b>			<u>1,355</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,927</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		1
Retained earnings			<u>5,926</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,927</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 10 July 2023 and were signed by:

A P Harrison - Director

## Notes to the Financial Statements

for the Period 18 November 2021 to 30 November 2022

### 1. STATUTORY INFORMATION

Andrew Harrison IT Ltd 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.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

#### 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 statement of financial position date.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

### 4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>Cost</b>				
Additions	3,300	1,454	1,445	6,199
At 30 November 2022	<u>3,300</u>	<u>1,454</u>	<u>1,445</u>	<u>6,199</u>
<b>Depreciation</b>				
Charge for period	660	485	482	1,627
At 30 November 2022	<u>660</u>	<u>485</u>	<u>482</u>	<u>1,627</u>
<b>Net book value</b>				
At 30 November 2022	<u>2,640</u>	<u>969</u>	<u>963</u>	<u>4,572</u>

**Notes to the Financial Statements - continued**  
**for the Period 18 November 2021 to 30 November 2022**

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

	£
Trade debtors	45
Other debtors	<u>126</u>
	<u>171</u>

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

	£
Trade creditors	4
Taxation and social security	1,617
Other creditors	<u>1,176</u>
	<u>2,797</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

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.