

Unaudited Financial Statements
for the Year Ended 30 November 2023
for
Andrew Harrison IT Ltd

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for the Year Ended 30 November 2023**

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DIRECTORS: Mrs E A Harrison

REGISTERED OFFICE: 4 Fosse Close
Gloucester
Gloucestershire
GL4 5EF

REGISTERED NUMBER: 13752385 (England and Wales)

ACCOUNTANTS: HATS Gloucester Ltd
48 Hucclecote Road
Gloucester
Gloucestershire
GL3 3RS

Statement of Financial Position
30 November 2023

	Notes	30/11/23 £	£	30/11/22 £	£
FIXED ASSETS					
Tangible assets	4		7,129		4,572
CURRENT ASSETS					
Debtors	5	2,194		171	
Cash at bank		<u>7,407</u>		<u>3,981</u>	
		9,601		4,152	
CREDITORS					
Amounts falling due within one year	6	<u>9,056</u>		<u>2,797</u>	
NET CURRENT ASSETS			<u>545</u>		<u>1,355</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,674</u>		<u>5,927</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>7,673</u>		<u>5,926</u>
SHAREHOLDERS' FUNDS			<u>7,674</u>		<u>5,927</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 4 March 2024 and were signed on its behalf by:

Mrs E A Harrison - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2023**

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 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 statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
Cost				
At 1 December 2022	3,300	1,454	1,445	6,199
Additions	-	843	5,431	6,274
At 30 November 2023	<u>3,300</u>	<u>2,297</u>	<u>6,876</u>	<u>12,473</u>
Depreciation				
At 1 December 2022	660	485	482	1,627
Charge for year	660	765	2,292	3,717
At 30 November 2023	<u>1,320</u>	<u>1,250</u>	<u>2,774</u>	<u>5,344</u>
Net book value				
At 30 November 2023	<u>1,980</u>	<u>1,047</u>	<u>4,102</u>	<u>7,129</u>
At 30 November 2022	<u>2,640</u>	<u>969</u>	<u>963</u>	<u>4,572</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/23 £	30/11/22 £
Trade debtors	2,194	45
Other debtors	-	126
	<u>2,194</u>	<u>171</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/23 £	30/11/22 £
Trade creditors	383	4
Taxation and social security	2,615	1,617
Other creditors	<u>6,058</u>	<u>1,176</u>
	<u>9,056</u>	<u>2,797</u>

7. RELATED PARTY DISCLOSURES

Mrs E Harrison
Director

At 30 November 2023, the company owed the director £5,359 (2022 - £nil). This loan is interest free with no fixed repayment terms.

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.