

Registered number
03844853

Paul Harrison Ltd

Abbreviated Accounts

28 February 2015

Paul Harrison Ltd**Registered number:** 03844853**Abbreviated Balance Sheet****as at 28 February 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	93,024	93,253
Current assets			
Debtors		-	4,922
Investments held as current assets		1,176,537	1,023,851
Cash at bank and in hand		8,719	51,842
		<u>1,185,256</u>	<u>1,080,615</u>
Creditors: amounts falling due within one year		(46,636)	(34,538)
Net current assets		<u>1,138,620</u>	<u>1,046,077</u>
Net assets		<u>1,231,644</u>	<u>1,139,330</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,231,544	1,139,230
Shareholders' funds		<u>1,231,644</u>	<u>1,139,330</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 members have 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Paul Harrison

Director

Approved by the board on 14 July 2015

Paul Harrison Ltd

Notes to the Abbreviated Accounts

for the year ended 28 February 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 March 2014	94,427
Disposals	(826)
At 28 February 2015	<u>93,601</u>

Depreciation

At 1 March 2014	1,174
Charge for the year	229
On disposals	(826)
At 28 February 2015	<u>577</u>

Net book value

At 28 February 2015	<u>93,024</u>
At 28 February 2014	<u>93,253</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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