

**Registered Number 04720784**

**A.A. HARRISON & SONS LTD**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	43,781	33,838
		<u>43,781</u>	<u>33,838</u>
<b>Current assets</b>			
Debtors		86,376	116,489
Cash at bank and in hand		81,553	44,491
		<u>167,929</u>	<u>160,980</u>
<b>Creditors: amounts falling due within one year</b>		(133,680)	(102,206)
<b>Net current assets (liabilities)</b>		<u>34,249</u>	<u>58,774</u>
<b>Total assets less current liabilities</b>		<u>78,030</u>	<u>92,612</u>
<b>Creditors: amounts falling due after more than one year</b>		(13,234)	(22,693)
<b>Total net assets (liabilities)</b>		<u>64,796</u>	<u>69,919</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		64,696	69,819
<b>Shareholders' funds</b>		<u>64,796</u>	<u>69,919</u>

- For the year ending 31 December 2015 the company was entitled to exemption 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 September 2016

And signed on their behalf by:

**A A Harrison, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office equipment - 20% per annum on reducing balance and 33.33% per annum straight line on computer equipment

Motor vehicles - 25% per annum on reducing balance

Tools and

equipment - 20% per annum on reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	88,871
Additions	18,372
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>107,243</u>
<b>Depreciation</b>	
At 1 January 2015	55,033
Charge for the year	8,429
On disposals	-
At 31 December 2015	<u>63,462</u>
<b>Net book values</b>	
At 31 December 2015	<u>43,781</u>
At 31 December 2014	<u>33,838</u>

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