

Registered number: 05634125

A Harries & Sons Building Services Limited

ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

Prepared By:

Pritchard & Co
Chartered Certified Accountants
Ffynnonddofn
74 High Street
Fishguard
Pembrokeshire
SA65 9AU

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

DIRECTORS

Mr A Harries

Mrs K Harries

SECRETARY

Mrs K Harries

REGISTERED OFFICE

Gwelfor

Mathry

Haverfordwest

Pembrokeshire

SA62 5HD

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 05634125

ACCOUNTANTS

Pritchard & Co

Chartered Certified Accountants

Ffynnonddofn

74 High Street

Fishguard

Pembrokeshire

SA65 9AU

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

CONTENTS

| | Page |
|---|------|
| Directors' Report | - |
| Accountants' Report | - |
| Statement Of Comprehensive Income | - |
| Balance Sheet | 3 |
| Notes To The Accounts | 4 |
| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 30 November 2018

| | Notes | 2018 £ | 2017 £ |
|---|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 4,702 | 6,269 |
| CURRENT ASSETS | | | |
| Debtors | 3 | 16,878 | 6,657 |
| Cash at bank and in hand | | <u>55,318</u> | <u>39,866</u> |
| | | 72,196 | 46,523 |
| CREDITORS: Amounts falling due within one year | 4 | <u>34,398</u> | <u>9,393</u> |
| NET CURRENT ASSETS | | <u>37,798</u> | <u>37,130</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 42,500 | 43,399 |
| PROVISIONS FOR LIABILITIES AND CHARGES | 6 | <u>893</u> | <u>1,191</u> |
| NET ASSETS | | <u>41,607</u> | <u>42,208</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | 10 | 10 |
| Profit and loss account | | <u>41,597</u> | <u>42,198</u> |
| SHAREHOLDERS' FUNDS | | <u>41,607</u> | <u>42,208</u> |

For the year ending 30 November 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 22 March 2019 and signed on their behalf by

.....
Mr A Harries
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Commercial Vehicles reducing balance 25%

2. TANGIBLE FIXED ASSETS

| | Plant and Machinery | Commercial Vehicles | Total |
|-------------------------|--------------------------------|--------------------------------|--------------|
| | £ | £ | £ |
| Cost | | | |
| At 1 December 2017 | 3,953 | 14,860 | 18,813 |
| At 30 November 2018 | 3,953 | 14,860 | 18,813 |
| Depreciation | | | |
| At 1 December 2017 | 3,953 | 8,591 | 12,544 |
| For the year | - | 1,567 | 1,567 |
| At 30 November 2018 | 3,953 | 10,158 | 14,111 |
| Net Book Amounts | | | |
| At 30 November 2018 | - | 4,702 | 4,702 |
| At 30 November 2017 | - | 6,269 | 6,269 |

3. DEBTORS

| | 2018 | 2017 |
|--|---------------|--------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Trade debtors | 15,807 | 6,000 |
| VAT | 1,071 | 657 |
| | <u>16,878</u> | <u>6,657</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|---------------------------|---------------|--------------|
| | £ | £ |
| UK corporation tax | 4,614 | 1,858 |
| Directors current account | 23,640 | 3,759 |
| Trade creditors | 5,224 | 2,724 |
| Other creditors | 920 | 1,052 |
| | <u>34,398</u> | <u>9,393</u> |

5. EMPLOYEES

| | 2018 | 2017 |
|-----------------------------|------|------|
| | No. | No. |
| Average number of employees | 1 | 1 |

6. PROVISIONS FOR LIABILITIES

| | 2018 | 2017 |
|-------------------|------------|--------------|
| | £ | £ |
| Deferred taxation | 893 | 1,191 |
| | <u>893</u> | <u>1,191</u> |

7. SHARE CAPITAL

| | 2018 | 2017 |
|---|-----------|-----------|
| | £ | £ |
| Allotted, issued and fully paid: | | |
| 10 Ordinary shares of £1.00 each | 10 | 10 |
| | <u>10</u> | <u>10</u> |

8. RELATED PARTY TRANSACTIONS

The company is controlled by Mr A. Harries by virtue of the fact that he holds 100% of the issued share capital.

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.