

Company No: 211295

HARRIS FABRICS LIMITED

Report and Financial Statements

Year Ended 31 January 2014

THURSDAY



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COMPANIES HOUSE

HARRIS FABRICS LIMITED

OFFICERS AND ADVISORS

Directors

J D Sach

A N Dix (Resigned 30 April 2014)

M D Gant (Appointed 20 March 2014)

D H Smallridge

Registered Office

Chalfont House

Oxford Road

Denham

UB9 4DX

Company No: 211295

HARRIS FABRICS LIMITED

BALANCE SHEET AT 31 JANUARY 2014

	2014 £	2013 £
ASSETS		
Debtors		
- owed by fellow subsidiary undertakings	<u>1,831,521</u>	<u>1,831,521</u>
Represented by		
CAPITAL AND RESERVES		
	£	£
Called up share capital (Note 4)	81,752	81,752
Profit and loss account	<u>1,749,769</u>	<u>1,749,769</u>
	<u>1,831,521</u>	<u>1,831,521</u>

For the year ending 31st January 2014, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 22 July 2014 and signed on their behalf by:



M D Gant
Director

HARRIS FABRICS LIMITED
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 January 2014

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below:

Accounting convention

The financial statements are prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the period and made neither profit nor loss and, accordingly, a profit and loss account has not been prepared.

3. DIRECTORS REMUNERATION

No director received any remuneration for their services to the company during the period, (2013: £nil).

4. CALLED UP SHARE CAPITAL

2014 and 2013
£

Authorised:

Ordinary shares of £1 each

100,000

Allotted, called up and fully paid:

Ordinary shares of £1 each

81,752

5. ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking and controlling party is Walker Greenbank PLC, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. The immediate parent undertaking is Abaris Holdings Limited. Both companies are registered in England and Wales. Copies of the consolidated financial statements of Walker Greenbank PLC are available from its registered office at Chalfont House, Oxford Road, Denham, UB9 4DX.