

MRS D V A HARRISON LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015



MRS D V A HARRISON LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

MRS D V A HARRISON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		571,769		571,776
Current assets					
Debtors		37,877		41,829	
Cash at bank and in hand		300,835		320,017	
		338,712		361,846	
Creditors: amounts falling due within one year		(35,986)		(39,407)	
Net current assets			302,726		322,439
Total assets less current liabilities			874,495		894,215
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			874,395		894,115
Shareholders' funds			874,495		894,215

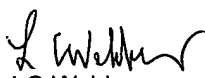
For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 March 2016


LC Webber
Director

Company Registration No. 00615987

MRS D V A HARRISON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% on net book value
--------------------------------	-----------------------

Investment properties are included in the balance sheet at cost and not at open market value as required by the Financial Reporting Standard for Smaller Entities (effective April 2008). No depreciation is charged on these properties.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is not necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2014 & at 30 June 2015	574,704
Depreciation	
At 1 July 2014	2,928
Charge for the year	7
At 30 June 2015	2,935
Net book value	
At 30 June 2015	571,769
At 30 June 2014	571,776

MRS D V A HARRISON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Ultimate parent company

The company is a wholly owned subsidiary of Malvina (Eltham) Limited.

For this and the preceding year, the ultimate controlling party was LC Webber, a director of both Mrs DVA Harrison Limited and Malvina (Eltham) Limited by virtue of his majority shareholding.

5 Related party relationships and transactions

Other transactions

During the year dividends of £68,400 (2014: £68,400) were paid to Malvina (Eltham) Limited. The company is a wholly owned subsidiary of Malvina (Eltham) Limited.

LC Webber is a director of both Mrs DVA Harrison Limited and Malvina (Eltham) Limited.