

Company Registration No 00935136 (England and Wales)

HARRIS BROS. (PONTYPOOL) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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HARRIS BROS. (PONTYPOOL) LIMITED

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HARRIS BROS. (PONTYPOOL) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		55,321		46,712
Current assets					
Stocks		306,201		192,209	
Debtors		203,900		344,813	
Cash at bank and in hand		666		664	
		<u>510,767</u>		<u>537,686</u>	
Creditors amounts falling due within one year		<u>(454,723)</u>		<u>(442,198)</u>	
Net current assets			56,044		95,488
Total assets less current liabilities			111,365		142,200
Creditors amounts falling due after more than one year			(12,250)		(5,250)
Provisions for liabilities			<u>(9,668)</u>		<u>(7,768)</u>
			<u>89,447</u>		<u>129,182</u>
Capital and reserves					
Called up share capital	3		900		900
Profit and loss account			88,547		128,282
Shareholders' funds			<u>89,447</u>		<u>129,182</u>

HARRIS BROS. (PONTYPOOL) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10 December 2012



Mrs C E Mitchell
Director



Mr R C Atkins
Director

Company Registration No 00935136

HARRIS BROS. (PONTYPOOL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

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

1.4 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

Plant and machinery	25 % of net book value
Computer equipment	25% of net book value
Fixtures, fittings & equipment	25 % of net book value
Motor vehicles	25% of net book value

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011	166,559
Additions	28,227
Disposals	(8,450)
At 31 March 2012	186,336
Depreciation	
At 1 April 2011	119,848
On disposals	(7,369)
Charge for the year	18,536
At 31 March 2012	131,015
Net book value	
At 31 March 2012	55,321
At 31 March 2011	46,712

HARRIS BROS. (PONTYPOOL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	900 Ordinary of £1 each	900	900
		<u> </u>	<u> </u>

4 Ultimate parent company

The Company is under the control of Mr R C Atkins who is the Director of the Company