

Registered Number 01045488

Harrion Holdings Ltd

Abbreviated Accounts

30 June 2013

Harrion Holdings Ltd

Registered Number 01045488

Balance Sheet as at 30 June 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		335,262	341,618
		<u>335,262</u>	<u>341,618</u>
Current assets			
Debtors		1,581,865	1,111,974
Cash at bank and in hand		275,871	311,317
Total current assets		<u>1,857,736</u>	<u>1,423,291</u>
Creditors: amounts falling due within one year		(557,987)	(241,907)
Net current assets (liabilities)		1,299,749	1,181,384
Total assets less current liabilities		<u>1,635,011</u>	<u>1,523,002</u>
Provisions for liabilities		(108)	(144)
Total net assets (liabilities)		<u>1,634,903</u>	<u>1,522,858</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,634,803	1,522,758

Shareholders funds

1,634,903

1,522,858

- a. For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 February 2014

And signed on their behalf by:

K Harris, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2013

1 Accounting policies

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents the fair value of services provided, sales and rents receivable for the year. Turnover represents the value of the services provided and sales to that date based on the total expected consideration. Rent receivable is recognised when it becomes due.

Deferred taxation

Provision is made for taxation deferred on the incremental liability approach in respect of all timing differences between the incidence of income and expenditure for taxation and accounts purposes that have originated but not reversed at the balance sheet date.

Provision is made for future taxation on gains on revalued assets only where a binding commitment to dispose of the asset exists at the year end in respect of which the gain or loss has been recognised.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into, either as financial assets, financial liabilities or equity interests. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Depreciation

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

Land & Buildings	2% straight line
Equipment	25% reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 July 2012	410,292	410,292
At 30 June 2013	410,292	410,292

	2013	2012
Depreciation		
At 01 July 2012	68,674	68,674
Charge for year	6,356	6,356
At 30 June 2013	75,030	75,030
Net Book Value		
At 30 June 2013	335,262	335,262
At 30 June 2012	341,618	341,618

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100