Registered number 1085391

A & W Harrison Group Limited **Abbreviated Accounts** 30 September 2011



24/11/2011 COMPANIES HOUSE

# A & W Harrison Group Limited Registered number. 1085391 Abbreviated Balance Sheet as at 30 September 2011

Not	es	2011		2010 £
Fixed assets		£		L
Tangible assets	2	-		11
Current assets				
Stocks	-		18,245	
Debtors	287		190	
Cash at bank and in hand	19,269		13,603	
	19,556		32,038	
Creditors: amounts falling due				
within one year	(445)		(159)	
Net current assets		19,111		31,879
Net assets		19,111	_	31,890
Capital and reserves				
Called up share capital	3	250,000		250,000
Profit and loss account		(230,889)		(218,110)
Shareholders' funds		19,111	_	31,890

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

Mrs A M Harrison

Director

Approved by the board on 9 November 2011

## A & W Harrison Group Limited Notes to the Abbreviated Accounts for the period ended 30 September 2011

## 1 Accounting policies

### Basis of preparation

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

#### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

### Depreciation

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

Plant and machinery

20% straight line

#### Stocks

Stock is valued at the lower of cost and net realisable value

2	Tangıble fixed assets			£	
	Cost At 1 April 2010 Disposals			490 (490)	
	At 30 September 2011				
	Depreciation At 1 April 2010 Charge for the period On disposals  At 30 September 2011  Net book value At 30 September 2011  At 31 March 2010			479 11 (490) 	
3	Share capital	2011 No	2010 No	2011 £	2010 £
	Allotted, called up and fully paid Ordinary shares of £1 each	250,000	250,000	250,000	250,000