Registered number 1085391

A & W Harrison Group Limited

Abbreviated Accounts

31 March 2009

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# A & W Harrison Group Limited Accountants' Report

## Accountants' report on the unaudited accounts to the directors of A & W Harrison Group Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2009, set out on pages 2 and 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

R W Pringle

**Chartered Accountant** 

3 Mill Close, East Dean, East Sussex, BN20 OEG

12 November 2009

## A & W Harrison Group Limited Abbreviated Balance Sheet as at 31 March 2009

	Notes		2009		2008 £
Fixed assets			£		Ľ.
Tangible assets	2		15		20
Current assets					
Stocks		15,747		16,741	
Cash at bank and in hand		17,142		14,924	
		32,889		31,665	
Creditors: amounts falling d	ue				
within one year		(298)		(41)	
Net current assets			32,591		31,624
Net assets		 	32,606		31,644
Capital and reserves					
Called up share capital	3		250,000		250,000
Profit and loss account			(217,394)		(218,356)
Shareholders' funds		_ _	32,606	_	31,644

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

W A Harrison

Director

Approved by the board on 12 November 2009

### A & W Harrison Group Limited Notes to the Abbreviated Accounts for the year ended 31 March 2009

#### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### **Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### Depreciation

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

Plant and machinery

25% reducing balance

#### Stocks

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

2	Tangible fixed assets			£	
	Cost or valuation At 1 April 2008			490	
	At 31 March 2009			490	
	<b>Depreciation</b> At 1 April 2008 Charge for the year			470 5	
	At 31 March 2009			475	
	Net book value At 31 March 2009			15	
	At 31 March 2008			20	
3	Share capital			2009 £	2008 £
	Authorised: Ordinary shares of £1 each			250,000	250,000
		2009 No	2008 No	2009 £	2008 £
	Allotted, called up and fully paid: Ordinary shares of £1 each	250,000	250,000	250,000	250,000