

Registered Number 04363174

A Harris Contractors Limited

Abbreviated Accounts

31 January 2012

A Harris Contractors Limited

Registered Number 04363174

Company Information

Registered Office:

New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DU

Reporting Accountants:

Brookes Stephens

New Media House
Upper St John Street
Lichfield
Staffordshire
WS14 9DU

A Harris Contractors Limited

Registered Number 04363174

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	1,225	1,925
Tangible	3	13,298	42,510
		<u>14,523</u>	<u>44,435</u>
Current assets			
Debtors		7,829	31,395
Cash at bank and in hand		24,435	0
Total current assets		<u>32,264</u>	<u>31,395</u>
Creditors: amounts falling due within one year	4	(11,714)	(23,564)
Net current assets (liabilities)		20,550	7,831
Total assets less current liabilities		<u>35,073</u>	<u>52,266</u>
Creditors: amounts falling due after more than one year	4	(1,782)	(12,833)
Provisions for liabilities		(2,660)	(4,683)
Total net assets (liabilities)		<u>30,631</u>	<u>34,750</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		30,630	34,749
Shareholders funds		<u>30,631</u>	<u>34,750</u>

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- a. For the year ending 31 January 2012 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 29 October 2012

And signed on their behalf by:

Mr A 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 31 January 2012

1 Accounting policies

Accounting convention

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

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 February 2011	<u>7,000</u>
At 31 January 2012	<u>7,000</u>
 Amortisation	
At 01 February 2011	5,075
Charge for year	<u>700</u>
At 31 January 2012	<u>5,775</u>

	Net Book Value		
	At 31 January 2012	1,225	
	At 31 January 2011	<u>1,925</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 February 2011		109,859
	Disposals	-	<u>(59,595)</u>
	At 31 January 2012	-	<u>50,264</u>
	Depreciation		
	At 01 February 2011		67,349
	Charge for year		3,948
	On disposals	-	<u>(34,331)</u>
	At 31 January 2012	-	<u>36,966</u>
	Net Book Value		
	At 31 January 2012		13,298
	At 31 January 2011	-	<u>42,510</u>
4	Creditors		
		2012	2011
		£	£
	Secured Debts	3,438	21,982
5	Share capital		
		2012	2011
		£	£
	Allotted, called up and fully paid:		
	1 Ordinary shares of £1 each	1	1