

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015
FOR
A. HARRIS CONTRACTORS LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2015

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A. HARRIS CONTRACTORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015

DIRECTOR: Mr A Harris

SECRETARY: Mrs C M Harris

REGISTERED OFFICE: New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

REGISTERED NUMBER: 04363174 (England and Wales)

ACCOUNTANTS: Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		-		-
Tangible assets	3		<u>11,504</u>		<u>14,900</u>
			11,504		14,900
Current assets					
Stocks		3,570		2,678	
Debtors		30,412		30,459	
Cash at bank		<u>16,568</u>		<u>6,089</u>	
		50,550		39,226	
Creditors					
Amounts falling due within one year	4	<u>19,842</u>		<u>19,139</u>	
Net current assets			<u>30,708</u>		<u>20,087</u>
Total assets less current liabilities			<u>42,212</u>		<u>34,987</u>
Creditors					
Amounts falling due after more than one year	4		(932)		(3,826)
Provisions for liabilities			<u>(2,300)</u>		<u>(2,980)</u>
Net assets			<u>38,980</u>		<u>28,181</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			<u>38,979</u>		<u>28,180</u>
Shareholders' funds			<u>38,980</u>		<u>28,181</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 October 2015 and were signed by:

Mr A Harris - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 the 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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014 and 31 January 2015	<u>7,000</u>
AMORTISATION	
At 1 February 2014 and 31 January 2015	<u>7,000</u>
NET BOOK VALUE	
At 31 January 2015	-
At 31 January 2014	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	39,844
Additions	<u>174</u>
At 31 January 2015	<u>40,018</u>
DEPRECIATION	
At 1 February 2014	24,944
Charge for year	<u>3,570</u>
At 31 January 2015	<u>28,514</u>
NET BOOK VALUE	
At 31 January 2015	<u>11,504</u>
At 31 January 2014	<u>14,900</u>

4. CREDITORS

Creditors include an amount of £ 3,826 (2014 - £ 6,720) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.