

Company Registration No. 04504716 (England and Wales)

A & L HARRIS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011



A & L HARRIS LIMITED

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A & L HARRIS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 AUGUST 2011**

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		990		1,212
Current assets					
Stocks		20,938		14,822	
Debtors		3,063		2,584	
Cash at bank and in hand		39		979	
		<u>24,040</u>		<u>18,385</u>	
Creditors: amounts falling due within one year		<u>(16,110)</u>		<u>(11,823)</u>	
Net current assets			<u>7,930</u>		<u>6,562</u>
Total assets less current liabilities			<u><u>8,920</u></u>		<u><u>7,774</u></u>
Capital and reserves					
Called up share capital	3		7,720		7,720
Profit and loss account			1,200		54
Shareholders' funds			<u><u>8,920</u></u>		<u><u>7,774</u></u>

A & L HARRIS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

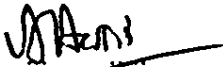
AS AT 31 AUGUST 2011

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

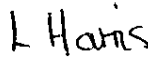
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on 25/11/2011



Mr A J F Harris
Director



Mrs L Harris
Director

Company Registration No. 04504716

A & L HARRIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Equipment	15% reducing balance
Motor vehicles	25% reducing balance

1.4 Stock

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2010 & at 31 August 2011	6,379
Depreciation	
At 1 September 2010	5,167
Charge for the year	222
At 31 August 2011	5,389
Net book value	
At 31 August 2011	990
At 31 August 2010	1,212

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
7,720 Ordinary shares of £1 each	7,720	7,720

A & L HARRIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2011

4 Transactions with directors

At the balance sheet date the company owed the directors £11,010 (2010 £10,795)

5 Ultimate parent company

The company is controlled by the directors by virtue of their shareholdings