

A & L Harris Limited
UNAUDITED ABBREVIATED ACCOUNTS
for the year ended
31 August 2013



A & L Harris Limited**UNAUDITED ABBREVIATED BALANCE SHEET**

31 August 2013

	Notes	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		-	<u>1,189</u>
CURRENT ASSETS			
Stocks		-	19,566
Debtors		-	674
Cash at bank and in hand		-	<u>458</u>
		-	20,698
CREDITORS amounts falling due within one year		-	<u>(13,157)</u>
NET CURRENT ASSETS		-	<u>7,541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	<u>8,730</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	7,720	7,720
Profit and loss account		<u>(7,720)</u>	<u>1,010</u>
SHAREHOLDERS' FUNDS		-	<u>8,730</u>

For the year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated accounts on pages 1 to 3 were approved by the Board of Directors and authorised for issue on 4/11/2013 and are signed on their behalf by

A F Harris
Director

L Harris
Director




A & L Harris Limited

UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 August 2013

1 ACCOUNTING POLICIES

BASIS OF ACCOUNTING

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 Value Added Tax and trade discounts

DEPRECIATION

Depreciation is calculated so as to write off the cost of a tangible fixed asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment	- 15% reducing balance
Motor Vehicles	- 25% reducing balance

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

FINANCIAL INSTRUMENTS

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

GOING CONCERN

The company ceased trading on 31 August 2013 and is to be wound up following the accounting period. The accounts have therefore not been prepared on a going concern basis.

2 FIXED ASSETS

	Tangible Assets £
Cost	
At 1 September 2012	6,823
Disposals	(6,823)
At 31 August 2013	<u>—</u>
Depreciation	
At 1 September 2012	5,634
On disposals	(5,634)
At 31 August 2013	<u>—</u>
Net book value	
At 31 August 2013	<u>—</u>
At 31 August 2012	<u>1,189</u>

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UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 August 2013

3 SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
7,720 Ordinary shares of £1 each	<u>7,720</u>	<u>7,720</u>

4 POST BALANCE SHEET EVENTS

Following the accounting period the company is to be wound up