# Harrisons Accounting Services Limited Abbreviated Accounts 31 March 2006

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COMPANIES HOUSE 18/04/2006

# Harrisons Accounting Services Limited Abbreviated Balance Sheet as at 31 March 2006

	Notes		2006		2005
Fixed assets			£		£
Tangible assets	2		499		595
Current assets					
Debtors		2,722		174	
Cash at bank and in hand		22,264		13,142	
		24,986	-	13,316	
Creditors: amounts falling du	e				
within one year		(1,025)		(594)	
Net current assets			23,961		12,722
Net assets		<u> </u>	24,460		13,317
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			24,459		13,316
Shareholder's funds			24,460		13,317

The director is 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 director acknowledges his 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.

I Harrison

Director

Approved by the board on 11 April 2006

# Harrisons Accounting Services Limited Notes to the Abbreviated Accounts for the year ended 31 March 2006

## 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 January 2005).

### 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

### Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

£
1,207
70
1,277
1,211
612
166
778
499
595

# Harrisons Accounting Services Limited Notes to the Abbreviated Accounts for the year ended 31 March 2006

3	Share capital			2006 £	2005
	Authorised:			τ.	L
	Ordinary shares of £1 each		_	100	100
		2006	2005	2006	2005
		No	No	£	£
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	1	1	1	1