

A.A. HARRISON & SONS LTD

**Company Registration Number:
04720784 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

A.A. HARRISON & SONS LTD

Company Information for the Period Ended 31st December 2011

Director:	A A Harrison Mrs D J Harrison
Company secretary:	Mrs D J Harrison
Registered office:	114a High Street Godalming Surrey GU7 1DW
Company Registration Number:	04720784 (England and Wales)

A.A. HARRISON & SONS LTD

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	17,962	23,517
Total fixed assets:		17,962	23,517
Current assets			
Debtors:		52,246	108,510
Cash at bank and in hand:		14,318	25,090
Total current assets:		66,564	133,600
Creditors			
Creditors: amounts falling due within one year		58,174	95,286
Net current assets (liabilities):		8,390	38,314
Total assets less current liabilities:		26,352	61,831
Creditors: amounts falling due after more than one year:		-	4,667
Total net assets (liabilities):		26,352	57,164

The notes form part of these financial statements

A.A. HARRISON & SONS LTD

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		26,252	57,064
Total shareholders funds:		<u>26,352</u>	<u>57,164</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: A A Harrison
Status: Director

The notes form part of these financial statements

A.A. HARRISON & SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

HCC & FRSSE (Apr 2008)

Turnover policy

Invoiced Goods and Services excl. VAT

Tangible fixed assets depreciation policy

25% on Motor Vehicles, 20% on Equipment, 33.3% on Computer Equipment

A.A. HARRISON & SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

2. Tangible assets

	Total
Cost	£
At 01st January 2011:	70,971
Additions:	500
At 31st December 2011:	71,471
Depreciation	
At 01st January 2011:	47,454
Charge for year:	6,055
At 31st December 2011:	53,509
Net book value	
At 31st December 2011:	17,962
At 31st December 2010:	23,517

A.A. HARRISON & SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
