

Registered number: 05634125

A Harries & Sons Building Services Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

Prepared By:
Pritchard & Co
Chartered Certified Accountants
Ffynnonddofn
74 High Street
Fishguard
Pembrokeshire
SA65 9AU

A Harries & Sons Building Services Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 November 2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 05634125~~

A Harries & Sons Building Services Limited

Registered Number: 05634125

BALANCE SHEET AT 30 NOVEMBER 2015

	2015	2014
Notes	£	£

FIXED ASSETS

Tangible assets	2	11,145	-
-----------------	---	--------	---

CURRENT ASSETS

Debtors (amounts falling due within one year)	3	11,847	20,409
---	---	--------	--------

Cash at bank and in hand		<u>31,365</u>	<u>47,694</u>
--------------------------	--	---------------	---------------

		43,212	68,103
--	--	--------	--------

CREDITORS: Amounts falling due within one year		<u>8,952</u>	<u>11,350</u>
--	--	--------------	---------------

NET CURRENT ASSETS		<u>34,260</u>	<u>56,753</u>
--------------------	--	---------------	---------------

TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,405</u>	<u>56,753</u>
---------------------------------------	--	---------------	---------------

PROVISIONS FOR LIABILITIES		<u>2,229</u>	<u>-</u>
----------------------------	--	--------------	----------

NET ASSETS		<u>43,176</u>	<u>56,753</u>
------------	--	---------------	---------------

CAPITAL AND RESERVES

Called up share capital	4	10	10
-------------------------	---	----	----

Profit and loss account		<u>43,166</u>	<u>56,743</u>
-------------------------	--	---------------	---------------

SHAREHOLDERS' FUNDS		<u>43,176</u>	<u>56,753</u>
---------------------	--	---------------	---------------

For the year ending 30 November 2015 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.

Approved by the board on 22 March 2016 and signed on their behalf by

Mr A Harries

Director

A Harries & Sons Building Services Limited

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 30 NOVEMBER 2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated

useful lives.

Commercial Vehicles	reducing balance 25%
---------------------	-------------------------

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

A Harries & Sons Building Services Limited

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
At 1 December 2014	3,953	-	3,953
Additions	-	14,860	14,860
At 30 November 2015	<u>3,953</u>	<u>14,860</u>	<u>18,813</u>
Depreciation			
At 1 December 2014	3,953	-	3,953
For the year	-	3,715	3,715
At 30 November 2015	<u>3,953</u>	<u>3,715</u>	<u>7,668</u>
Net Book Amounts			
At 30 November 2015	<u>-</u>	<u>11,145</u>	<u>11,145</u>

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	11,737	20,323
VAT	20	-
Other debtors	90	86
	<u>11,847</u>	<u>20,409</u>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
10 Ordinary shares of £1.00 each	<u>10</u>	<u>10</u>

5. RELATED PARTY TRANSACTIONS

The company is controlled by Mr A. Harries by virtue of the fact that he holds 100% of the issued share capital.

A Harries & Sons Building Services Limited

6. TRANSACTIONS WITH DIRECTORS

The director has lent money to the company. The amount outstanding at the year end £2,615 (2014 - £755).

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.