

Registered number: 05634125

A Harries & Sons Building Services Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

Prepared By:

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 November 2016

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The company's registered number is 05634125

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BALANCE SHEET AT 30 NOVEMBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	8,359	11,145
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	27,733	11,847
Cash at bank and in hand		33,871	31,365
		<u>61,604</u>	<u>43,212</u>
CREDITORS: Amounts falling due within one year		<u>22,228</u>	<u>8,952</u>
NET CURRENT ASSETS		39,376	34,260
TOTAL ASSETS LESS CURRENT LIABILITIES		47,735	45,405
PROVISIONS FOR LIABILITIES		1,672	2,229
NET ASSETS		<u>46,063</u>	<u>43,176</u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		46,053	43,166
SHAREHOLDERS' FUNDS		<u>46,063</u>	<u>43,176</u>

For the year ending 30 November 2016 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

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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 January 2015).

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 January 2015).

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%
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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.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Total
	£	£	£
Cost			
At 1 December 2015	3,953	14,860	18,813
At 30 November 2016	3,953	14,860	18,813
Depreciation			
At 1 December 2015	3,953	3,715	7,668
For the year	-	2,786	2,786
At 30 November 2016	3,953	6,501	10,454
Net Book Amounts			
At 30 November 2016	-	8,359	8,359
At 30 November 2015	-	11,145	11,145

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	27,733	11,737
VAT	-	20
Other debtors	-	90
	<u>27,733</u>	<u>11,847</u>

4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1.00 each	10	10
	<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.

6. TRANSACTIONS WITH DIRECTORS

The director has lent money to the company. The amount outstanding at the year end £3,794 (2015 - £2,615).

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.