

Registered number: 06277619

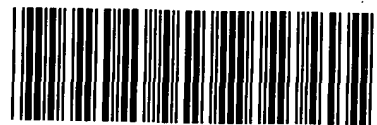
ANDY HARRIES ENTERPRISES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

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COMPANIES HOUSE

ANDY HARRIES ENTERPRISES LIMITED
REGISTERED NUMBER: 06277619

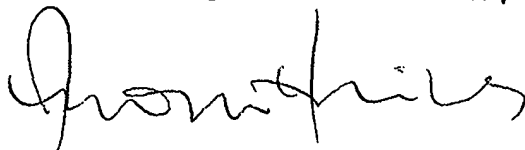
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		28,056		35,529
Investments	3		118,725		32,500
			<u>146,781</u>		<u>68,029</u>
CURRENT ASSETS					
Debtors		26,549		84,355	
Cash at bank		356,420		119,029	
		<u>382,969</u>		<u>203,384</u>	
CREDITORS: amounts falling due within one year		<u>(156,526)</u>		<u>(19,601)</u>	
NET CURRENT ASSETS			<u>226,443</u>		<u>183,783</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>373,224</u>		<u>251,812</u>
CAPITAL AND RESERVES					
Called up share capital	4		99		99
Profit and loss account			373,125		251,713
SHAREHOLDERS' FUNDS			<u>373,224</u>		<u>251,812</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on **24 March 2016**



Andy Harries
Director

The notes on pages 2 to 3 form part of these financial statements.

ANDY HARRIES ENTERPRISES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings - 15% Straight Line

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2014 and 30 June 2015	50,930
Depreciation	
At 1 July 2014	15,401
Charge for the year	7,473
At 30 June 2015	22,874
Net book value	
At 30 June 2015	28,056
At 30 June 2014	35,529

ANDY HARRIES ENTERPRISES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 July 2014	32,500
Additions	183,150
Repayments	(96,925)
	<u>118,725</u>
At 30 June 2015	<u>118,725</u>
Net book value	
At 30 June 2015	<u>118,725</u>
At 30 June 2014	<u>32,500</u>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
99 Ordinary shares of £1 each	<u>99</u>	<u>99</u>

5. TRANSACTIONS WITH DIRECTORS

Other creditors includes £ 129,927 (2014: debtor of £71,113) owed to (2014: by) A Harries, a director. During the year A Harries advanced funds of £200,000 to the company (2014: the company advanced funds of £444,249 to A Harries) and A Harries paid expenses on behalf of the company totalling £1,040 (2014: £40,840).