

Registered Number 06487618

England and Wales

A Harris Contracts Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 December 2013

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A Harris Contracts Limited
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A Harris Contracts Limited
Company Information
For the year ended 31 December 2013

Director	Mr A Hams
Registered Number	06487618
Registered Office	Unit 4 9 Tameside Business Park Windmill Lane, Denton Manchester M34 3QS
Accountants	Peter M Raven 318 Manchester Road West Timperley Altrincham Cheshire WA14 5NB
Company Secretary	Mr A Hams

A Harris Contracts Limited
Director's Report
For the year ended 31 December 2013

The director presents his report and accounts for the year ended 31 December 2013

Principal activities

The principal activity of the company continued to be that of joinery contractors

Director

The director who served the company throughout the year was as follows

Mr A Harris

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed by the director

A handwritten signature in black ink, appearing to read 'Alan Harris', with a stylized, cursive script.

Mr A Harris

Director

Date approved 04 February 2014

A Harris Contracts Limited
Chartered Accountants' Report
For the year ended 31 December 2013

Chartered Accountants' report to the Directors on the preparation of the unaudited statutory accounts of A Harris Contracts Limited for the year ended 31 December 2013

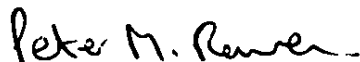
In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of A Harris Contracts Limited for the year ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of A Harris Contracts Limited, as a body, in accordance with the terms of our engagement letter dated 31 May 2009. Our work has been undertaken solely to prepare for your approval the accounts of A Harris Contracts Limited and state those matters that we have agreed to state to the Board of Directors of A Harris Contracts Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Harris Contracts Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A Harris Contracts Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of A Harris Contracts Limited. You consider that A Harris Contracts Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A Harris Contracts Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Peter M Raven
318 Manchester Road
West Timperley
Altrincham
Cheshire
WA14 5NB

Dated: 04 February 2014

A Harris Contracts Limited
Profit and Loss Account
For the year ended 31 December 2013

	Notes	2013 £	2012 £
Turnover		213,857	183,770
Cost of sales		(136,223)	(129,151)
Gross profit		<u>77,634</u>	<u>54,619</u>
Administrative expenses		(51,079)	(43,764)
Operating profit	2	<u>26,555</u>	<u>10,855</u>
Profit on ordinary activities before taxation		<u>26,555</u>	<u>10,855</u>
Tax on profit on ordinary activities	3	(5,911)	(2,084)
Profit for the financial year		<u><u>20,644</u></u>	<u><u>8,771</u></u>

A Harris Contracts Limited
Balance Sheet
As at 31 December 2013

Registered Number 06487618

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	4	(2,680)	4,013
		(2,680)	4,013
Current assets			
Debtors	5	6,008	1,510
Cash at bank and in hand		37,983	26,311
		43,991	27,821
Creditors: amounts falling due within one year	6	(8,113)	(8,541)
Net current assets		35,878	19,280
Total assets less current liabilities		33,198	23,293
Provisions for liabilities	7	(64)	(803)
Net assets		33,134	22,490
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	33,132	22,488
Shareholders funds		33,134	22,490

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges his 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

Signed on behalf of the director



Mr A Hams
Secretary

Date approved by the board 04 February 2014

A Harris Contracts Limited
Notes to the Financial Statements
For the year ended 31 December 2013

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation and any provision for impairment. 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 basis:

Plant and Machinery	25% Straight line
Computer Equipment	33% Straight line

2 Operating profit	2013	2012
	£	£
The operating profit is stated after charging/(crediting)		
Depreciation of tangible fixed assets	6,693	7,344
Director's remuneration	10,076	7,440

The whole of the turnover and profit before taxation is attributable to the company's principal activity, joinery contractors.

3 Tax on profit on ordinary activities

The taxation charge is based on the taxable profit for the year and comprises	2013	2012
	£	£
UK taxation		
UK corporation tax	6,650	3,124
Deferred tax		
Origination and reversal of timing differences	(739)	(1,040)
Tax on profit on ordinary activities	5,911	2,084

A Harris Contracts Limited
Notes to the Financial Statements Continued
For the year ended 31 December 2013

4 Tangible fixed assets

Cost or valuation	Plant and Machinery £	Computer Equipment £	Total £
At 01 January 2013	29,379	1,378	30,757
At 31 December 2013	<u>29,379</u>	<u>1,378</u>	<u>30,757</u>
Depreciation			
At 01 January 2013	25,367	1,377	26,744
Charge for year	6,693	-	6,693
At 31 December 2013	<u>32,060</u>	<u>1,377</u>	<u>33,437</u>
Net book values			
At 31 December 2013	<u>(2,681)</u>	<u>1</u>	<u>(2,680)</u>
At 31 December 2012	<u>4,012</u>	<u>1</u>	<u>4,013</u>

	2013 £	2012 £
5 Debtors: amounts falling due within one year		
Trade debtors	1,666	1,510
Other debtors	3,200	-
Taxation and social security	1,142	-
	<u>6,008</u>	<u>1,510</u>
6 Creditors: amounts falling due within one year		
	2013 £	2012 £
Trade creditors	29	476
Taxation and social security	7,842	7,735
Other creditors	242	330
	<u>8,113</u>	<u>8,541</u>

7 Provisions for liabilities

	Deferred Taxation £
At 01 January 2013	803
Provisions made during the year	(739)
At 31 December 2013	<u>64</u>

8 Share capital

Allotted called up and fully paid	2013 £	2012 £
2 Ordinary shares of £2 00 each	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>

A Harris Contracts Limited
Notes to the Financial Statements Continued
For the year ended 31 December 2013

9 Reserves

	Profit & loss account
	£
Balance at 01 January 2013	22,488
Profit for the year	20,644
Equity dividend paid	<u>(10,000)</u>
Balance at 31 December 2013	<u>33,132</u>

10 Related party transactions

Controlling party

The controlling parties are Mr and Mrs Harris by virtue of their 100% interest in the issued ordinary share capital of the company