

# A Harris Engineering Limited

Unaudited Abbreviated Accounts

for the Period from 1 August 2011 to 30 June 2012

Campbell & Stenton Accountancy  
34 Bridgegate  
Howden  
East Yorkshire  
DN14 7AB

# A Harris Engineering Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory  
Accounts of  
A Harris Engineering Limited  
for the Period Ended 30 June 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Harris Engineering Limited for the period ended 30 June 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of A Harris Engineering Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A Harris Engineering Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Harris Engineering 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 Engineering Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A Harris Engineering Limited. You consider that A Harris Engineering Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of A Harris Engineering 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.

.....

Campbell & Stenton Accountancy  
34 Bridgegate  
Howden  
East Yorkshire  
DN14 7AB

5 November 2012

**A Harris Engineering Limited**  
**(Registration number: 07316668)**  
**Abbreviated Balance Sheet at 30 June 2012**

	Note	30 June 2012 £	31 July 2011 £
<b>Fixed assets</b>			
Intangible fixed assets		24,300	27,000
Tangible fixed assets		304	405
		<hr/> 24,604	<hr/> 27,405
<b>Current assets</b>			
Debtors	3	17,771	8,411
Cash at bank and in hand		16,330	5,522
		<hr/> 34,101	<hr/> 13,933
Creditors: Amounts falling due within one year		(50,834)	(31,139)
		<hr/> (16,733)	<hr/> (17,206)
Net current liabilities			
Net assets		7,871	10,199
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	4	(100)	(100)
Profit and loss account		7,971	10,299
		<hr/>	<hr/>
Shareholders' funds		7,871	10,199
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 30 June 2012 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).

Approved by the Board on 5 November 2012 and signed on its behalf by:

.....  
Miss Debra Jayne Harris  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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**A Harris Engineering Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 August 2011 to 30 June 2012**  
**..... continued**

**1            Accounting policies**

**Basis of preparation**

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).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Net Goodwill	10% Straight Line Basis

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and Machinery	25% Reducing Balance Basis

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 August 2011	30,000	540	30,540
	<hr/>	<hr/>	<hr/>
At 30 June 2012	30,000	540	30,540
	<hr/>	<hr/>	<hr/>

**A Harris Engineering Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 August 2011 to 30 June 2012**  
*..... continued*

**Depreciation**

At 1 August 2011	3,000	135	3,135
Charge for the period	2,700	101	2,801
	<hr/>	<hr/>	<hr/>
At 30 June 2012	5,700	236	5,936
	<hr/>	<hr/>	<hr/>

**Net book value**

At 30 June 2012	24,300	304	24,604
	<hr/>	<hr/>	<hr/>
At 31 July 2011	27,000	405	27,405
	<hr/>	<hr/>	<hr/>

**3 Debtors**

Debtors includes £nil (2011 - £nil) receivable after more than one year.

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 June 2012</b>		<b>31 July 2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary Share Class 1 of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

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.