

**Alan Harris Solicitors Limited**

**Abbreviated Annual Report  
Period from 7 March 2011 to 30 April 2012**

**Company Registration Number 07554697**

**FRANCISCLARK**

CHARTERED ACCOUNTANTS

FRIDAY



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07/12/2012

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COMPANIES HOUSE

# **Alan Harris Solicitors Limited**

## **Abbreviated Accounts**

Period from 7 March 2011 to 30 April 2012

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# Alan Harris Solicitors Limited

## Abbreviated Balance Sheet

30 April 2012

	Note	30 Apr 12 £
<b>Fixed Assets</b>	2	
Intangible assets		557,214
Tangible assets		4,809
		<u>562,023</u>
<b>Current Assets</b>		
Stocks		480
Debtors		124,214
Cash at bank and in hand		160,831
		<u>285,525</u>
<b>Creditors' Amounts falling due within one year</b>		<u>692,314</u>
<b>Net Current Liabilities</b>		<u>(406,789)</u>
<b>Total Assets Less Current Liabilities</b>		<u>155,234</u>
<b>Capital and Reserves</b>		
Called-up equity share capital	4	6
Profit and loss account		155,228
		<u>155,234</u>
<b>Shareholders' Funds</b>		<u>155,234</u>

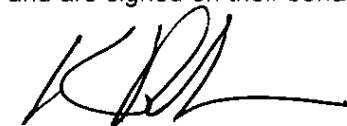
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 6/12/12 and are signed on their behalf by



KLB Papenfus

Company Registration Number 07554697

The notes on pages 2 to 3 form part of these abbreviated accounts.

# Alan Harris Solicitors Limited

## Notes to the Abbreviated Accounts

Period from 7 March 2011 to 30 April 2012

### 1. Accounting Policies

#### (a) Basis of accounting

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

#### (b) Turnover

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year, exclusive of Value Added Tax, adjusted for the movement in accrued income at the beginning and end of the year

#### (c) Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 20 years

#### (d) Fixed assets

All fixed assets are initially recorded at cost

#### (e) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures and Fittings - 10% reducing balance

#### (f) Stock and work in progress

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### (g) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

### 2. Fixed Assets

	Intangible Assets £	Tangible Assets £	Total £
<b>Cost</b>			
Additions	586,541	5,100	591,641
<b>At 30 April 2012</b>	<u>586,541</u>	<u>5,100</u>	<u>591,641</u>
<b>Depreciation</b>			
Charge for period	29,327	291	29,618
<b>At 30 April 2012</b>	<u>29,327</u>	<u>291</u>	<u>29,618</u>
<b>Net Book Value</b>			
<b>At 30 April 2012</b>	<u>557,214</u>	<u>4,809</u>	<u>562,023</u>
At 6 March 2011	—	—	—

# Alan Harris Solicitors Limited

## Notes to the Abbreviated Accounts

Period from 7 March 2011 to 30 April 2012

### 3. Related Party Transactions

The company was under the control of its directors, AE Harris, KBL Papenfus and A Hill, throughout the current period

On 1 May 2011 the company acquired the trade and goodwill of Alan Harris Solicitors, a partnership of which the directors were partners, for a consideration of no more than market value

30 Apr 12  
£

At the year end the following amounts were due to the directors -

AE Harris	<u>171,060</u>
KLB Papenfus	<u>178,657</u>
A Hill	<u>175,319</u>

The maximum during the year for each partner was £243,048

The directors of the company own the property at 1 St Andrew Street, from where the company practice Rent of £8,900 was payable to the directors during this period

### 4 Share Capital

Allotted, called up and fully paid

	No	£
3 Ordinary shares of £1 each	3	3
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1
1 Ordinary C shares of £1 each	1	1
	<u>6</u>	<u>6</u>