

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2015**  
**for**  
**Harrisonjames Ltd**

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for the Year Ended 31 October 2015**

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**Harrisonjames Ltd**

**Company Information**  
**for the Year Ended 31 October 2015**

**DIRECTOR:** J Willmott

**SECRETARY:**

**REGISTERED OFFICE:** 18 School Road  
Upper Beeding  
West Sussex  
BN44 3HY

**REGISTERED NUMBER:** 07801367

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	31/10/15 £	£	31/10/14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		35,450		19,411
<b>CURRENT ASSETS</b>					
Stocks		69,599		-	
Debtors		6,611		110,539	
Cash at bank and in hand		32,817		74,084	
		<u>109,027</u>		<u>184,623</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>114,212</u>		<u>122,052</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(5,185)</u>		<u>62,571</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			30,265		81,982
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>21,371</u>		<u>6,944</u>
<b>NET ASSETS</b>			<u>8,894</u>		<u>75,038</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>8,794</u>		<u>74,938</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,894</u>		<u>75,038</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Harrisonjames Ltd (Registered number: 07801367)**

**Abbreviated Balance Sheet - continued**  
**31 October 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 March 2016 and were signed by:

J Willmott - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	25,694
Additions	25,700
Disposals	(800)
At 31 October 2015	<u>50,594</u>
<b>DEPRECIATION</b>	
At 1 November 2014	6,283
Charge for year	8,861
At 31 October 2015	<u>15,144</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>35,450</u>
At 31 October 2014	<u>19,411</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/15 £	31/10/14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2015 and 31 October 2014:

	31/10/15 £	31/10/14 £
<b>J Willmott</b>		
Balance outstanding at start of year	-	-
Amounts advanced	6,610	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,610</u>	<u>-</u>

At the balance sheet date, the director borrowed a loan of £6,610 for 6 months, this has since be repaid.

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