

Abbreviated Unaudited Accounts
for the Period 1 November 2015 to 31 July 2016
for
Harrisonjames Ltd

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for the Period 1 November 2015 to 31 July 2016**

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Harrisonjames Ltd

Company Information
for the Period 1 November 2015 to 31 July 2016

DIRECTORS:

J Willmott
M Emberson

SECRETARY:

REGISTERED OFFICE:

18 School Road
Upper Beeding
West Sussex
BN44 3HY

REGISTERED NUMBER:

07801367

Abbreviated Balance Sheet
31 July 2016

	Notes	31/7/16 £	£	31/10/15 £	£
FIXED ASSETS					
Tangible assets	2		96,292		35,450
CURRENT ASSETS					
Stocks		59,054		87,599	
Debtors		51,590		6,611	
Cash at bank and in hand		<u>114,354</u>		<u>32,817</u>	
		224,998		127,027	
CREDITORS					
Amounts falling due within one year		<u>236,591</u>		<u>116,842</u>	
NET CURRENT (LIABILITIES)/ASSETS			(11,593)		10,185
TOTAL ASSETS LESS CURRENT LIABILITIES			84,699		45,635
CREDITORS					
Amounts falling due after more than one year			<u>44,704</u>		<u>21,371</u>
NET ASSETS			<u>39,995</u>		<u>24,264</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>39,895</u>		<u>24,164</u>
SHAREHOLDERS' FUNDS			<u>39,995</u>		<u>24,264</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 July 2016

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 Board of Directors on 15 September 2016 and were signed on its behalf by:

J Willmott - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 November 2015 to 31 July 2016**

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 January 2015).

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 Period 1 November 2015 to 31 July 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	49,994
Additions	87,599
Disposals	(10,200)
At 31 July 2016	<u>127,393</u>
DEPRECIATION	
At 1 November 2015	14,544
Charge for period	18,597
Eliminated on disposal	(2,040)
At 31 July 2016	<u>31,101</u>
NET BOOK VALUE	
At 31 July 2016	<u>96,292</u>
At 31 October 2015	<u>35,450</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/7/16 £	31/10/15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 July 2016 and the year ended 31 October 2015:

	31/7/16 £	31/10/15 £
J Willmott		
Balance outstanding at start of period	6,610	-
Amounts advanced	-	6,610
Amounts repaid	(6,610)	-
Balance outstanding at end of period	<u>-</u>	<u>6,610</u>

At the balance sheet date, the directors loan account shown on the balance sheet was owed to the directors. No interest has been charged for the loan and there has been no set repayment date.

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.