

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2014**  
**for**  
**Harrisonjames Ltd**

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**for the Year Ended 31 October 2014**

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**Harrisonjames Ltd**

**Company Information**  
**for the Year Ended 31 October 2014**

**DIRECTOR:** J Willmott

**SECRETARY:**

**REGISTERED OFFICE:** 44 Trujillo Court  
Callao Quay Sovereign Harbour  
Eastbourne  
East Sussex  
BN23 5AB

**REGISTERED NUMBER:** 07801367

**Abbreviated Balance Sheet**  
**31 October 2014**

	Notes	31/10/14 £	£	31/10/13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,411		3,168
<b>CURRENT ASSETS</b>					
Debtors		110,539		28,135	
Cash at bank		<u>74,084</u>		<u>6,088</u>	
		184,623		34,223	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>122,052</u>		<u>31,496</u>	
<b>NET CURRENT ASSETS</b>			<u>62,571</u>		<u>2,727</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			81,982		5,895
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>6,944</u>		<u>2,232</u>
<b>NET ASSETS</b>			<u>75,038</u>		<u>3,663</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		3
Profit and loss account			<u>74,938</u>		<u>3,660</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>75,038</u>		<u>3,663</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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
- (b) 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.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 October 2014**

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 11 March 2015 and were signed by:

J Willmott - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2014**

**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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2013	4,599
Additions	<u>21,095</u>
At 31 October 2014	<u>25,694</u>
<b>DEPRECIATION</b>	
At 1 November 2013	1,431
Charge for year	<u>4,852</u>
At 31 October 2014	<u>6,283</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>19,411</u>
At 31 October 2013	<u>3,168</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/14 £	31/10/13 £
100	Ordinary	1	100	3
(31/10/13 - 3)				
)				

97 Ordinary shares of 1 were issued during the year for cash of £ 97 .

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2014**

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

At the balance sheet date the directors loan account shown on the balance sheet was owed to Mr Willmott, a director of the company. No interest has been charged for this loan and there is 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.