

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

N Harris Ltd

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for the Year Ended 31 July 2015

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N Harris Ltd

Company Information  
for the Year Ended 31 July 2015

**DIRECTOR:** N J F Harris

**REGISTERED OFFICE:** 154 Cavell Avenue North  
Peacchaven  
East Sussex  
BN10 7QQ

**REGISTERED NUMBER:** 08146652 (England and Wales)

**ACCOUNTANTS:** R S Hall and Co  
Dragon's Lair  
27 Belle Meade Close  
Woodgate  
Chichester  
West Sussex  
PO20 3YD

Abbreviated Balance Sheet  
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,310		12,395
<b>CURRENT ASSETS</b>					
Stocks		-		1,530	
Debtors		3,573		713	
Cash at bank		<u>2,389</u>		<u>-</u>	
		5,962		2,243	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,770</u>		<u>20,477</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,808)</u>		<u>(18,234)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>502</u>		<u>(5,839)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>501</u>		<u>(5,840)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>502</u>		<u>(5,839)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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)

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 30 November 2015 and were signed by:

N J F Harris - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 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).

**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.

Plant and machinery etc                      - 25% on cost

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	22,648
Additions	7,436
At 31 July 2015	<u>30,084</u>
<b>DEPRECIATION</b>	
At 1 August 2014	10,253
Charge for year	7,521
At 31 July 2015	<u>17,774</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>12,310</u>
At 31 July 2014	<u>12,395</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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.