

# **HARRIS ASSOCIATES (SOUTH WEST) LIMITED**

**Company Registration Number:  
09039299 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 14th May 2014**

**End date: 31st May 2015**

SUBMITTED

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# **HARRIS ASSOCIATES (SOUTH WEST) LIMITED**

## **Company Information for the Period Ended 31st May 2015**

<b>Director:</b>	Robert Harris
<b>Registered office:</b>	28 Cedar Way Pucklechurch Bristol South Gloucestershire BS16 9RN
<b>Company Registration Number:</b>	09039299 (England and Wales)

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# HARRIS ASSOCIATES (SOUTH WEST) LIMITED

## Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	£
<b>Fixed assets</b>			
Tangible assets:	2	1,616	-
<b>Total fixed assets:</b>		<u>1,616</u>	<u>-</u>
<b>Current assets</b>			
Debtors:		3,517	-
<b>Total current assets:</b>		<u>3,517</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		14,814	-
<b>Net current assets (liabilities):</b>		<u>( 11,297 )</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		<u>( 9,681 )</u>	<u>-</u>
<b>Total net assets (liabilities):</b>		<u><u>( 9,681 )</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# HARRIS ASSOCIATES (SOUTH WEST) LIMITED

## Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	£
<b>Capital and reserves</b>			
Called up share capital:	3	1	-
Profit and Loss account:		( 9,682 )	-
<b>Total shareholders funds:</b>		<u>( 9,681 )</u>	<u>-</u>

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 February 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert Harris

Status: Director

The notes form part of these financial statements

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# **HARRIS ASSOCIATES (SOUTH WEST) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures, fittings and equipment - 20% reducing balance Office equipment - 33% straight line

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# HARRIS ASSOCIATES (SOUTH WEST) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	2,318
At 31st May 2015:	2,318
<b>Depreciation</b>	
Charge for year:	702
At 31st May 2015:	702
<b>Net book value</b>	
At 31st May 2015:	1,616

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# HARRIS ASSOCIATES (SOUTH WEST) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 3. Called up share capital

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

