

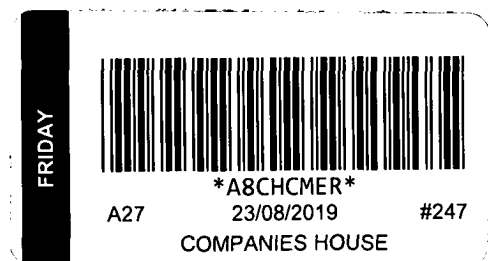
Registration number: 09039299

# Harris Associates (South West) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2018

EJE Accountants Limited  
Chartered Certified Accountants  
Celtic House  
Fabian Way  
Swansea  
SA1 8QB



## **Harris Associates (South West) Limited**

### **Company Information**

<b>Director</b>	Mr Robert Harris
<b>Registered office</b>	28 Cedar Way Pucklechurch Bristol South Gloucester BS16 9RN
<b>Accountants</b>	EJE Accountants Limited Chartered Certified Accountants Celtic House Fabian Way Swansea SA1 8QB

# Harris Associates (South West) Limited

(Registration number: 09039299)  
Balance Sheet as at 30 November 2018

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	268	536
<b>Current assets</b>			
Debtors	5	6,792	5,827
Cash at bank and in hand		<u>1,298</u>	<u>2,052</u>
		8,090	7,879
<b>Creditors: Amounts falling due within one year</b>	6	<u>(58,332)</u>	<u>(59,945)</u>
<b>Net current liabilities</b>		<u>(50,242)</u>	<u>(52,066)</u>
<b>Net liabilities</b>		<u>(49,974)</u>	<u>(51,530)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>(49,975)</u>	<u>(51,531)</u>
<b>Total equity</b>		<u>(49,974)</u>	<u>(51,530)</u>

## **Harris Associates (South West) Limited**

**(Registration number: 09039299)**  
**Balance Sheet as at 30 November 2018**

For the financial year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

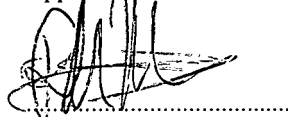
### **Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on ~~19.02.19~~ and signed on its behalf by:



Mr Robert Harris

Director

The notes on pages 4 to 6 form an integral part of these financial statements.

## **Harris Associates (South West) Limited**

### **Notes to the Financial Statements for the Year Ended 30 November 2018**

#### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

28 Cedar Way  
Pucklechurch  
Bristol  
South Gloucester  
BS16 9RN

Authorised for issue date

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

##### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

##### **Asset class**

Fixtures and fittings  
Office equipment

##### **Depreciation method and rate**

20% Reducing balance  
33% Straight line

##### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## **Harris Associates (South West) Limited**

### **Notes to the Financial Statements for the Year Ended 30 November 2018**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 1 (2017 - 1).

## Harris Associates (South West) Limited

### Notes to the Financial Statements for the Year Ended 30 November 2018

#### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 December 2017	2,868	2,868
At 30 November 2018	2,868	2,868
<b>Depreciation</b>		
At 1 December 2017	2,332	2,332
Charge for the year	268	268
At 30 November 2018	2,600	2,600
<b>Carrying amount</b>		
At 30 November 2018	268	268
At 30 November 2017	536	536

#### 5 Debtors

	2018 £	2017 £
Trade debtors	6,792	5,827
Total current trade and other debtors	6,792	5,827

#### 6 Creditors

	2018 £	2017 £
<b>Due within one year</b>		
Amounts owed to group undertakings and undertakings in which the company has a participating interest	57,132	58,745
Other creditors	1,200	1,200
	58,332	59,945

Note