

HARRIS ASSOCIATES (SOUTH WEST) LIMITED

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

Unaudited statutory accounts for the year ended 30 November 2022

Period of accounts

Start date: 1 December 2021

End date: 30 November 2022

HARRIS ASSOCIATES (SOUTH WEST) LIMITED

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Balance sheet notes

HARRIS ASSOCIATES (SOUTH WEST) LIMITED

Balance sheet

As at 30 November 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	62	78
Total fixed assets:		<u>62</u>	<u>78</u>
Current assets			
Debtors:	4	3,649	3,205
Cash at bank and in hand:		1,910	858
Total current assets:		<u>5,559</u>	<u>4,063</u>
Creditors: amounts falling due within one year:	5	(17,414)	(25,170)
Net current assets (liabilities):		<u>(11,855)</u>	<u>(21,107)</u>
Total assets less current liabilities:		<u>(11,793)</u>	<u>(21,029)</u>
Total net assets (liabilities):		<u>(11,793)</u>	<u>(21,029)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(11,794)	(21,030)
Total Shareholders' funds:		<u>(11,793)</u>	<u>(21,029)</u>

The notes form part of these financial statements

HARRIS ASSOCIATES (SOUTH WEST) LIMITED

Balance sheet statements

For the year ending 30 November 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 18 May 2023
and signed on behalf of the board by:**

Name: Mr Robert Harris
Status: Director

The notes form part of these financial statements

HARRIS ASSOCIATES (SOUTH WEST) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Fixtures and fittings - 20% Reducing balance
Office equipment - 33% Straight line

HARRIS ASSOCIATES (SOUTH WEST) LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2022

2. Employees

	2022	2021
Average number of employees during the period	1	1

HARRIS ASSOCIATES (SOUTH WEST) LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 December 2021			2,868			2,868
Additions						
Disposals						
Revaluations						
Transfers						
At 30 November 2022			2,868			2,868
Depreciation						
At 1 December 2021			2,790			2,790
Charge for year			16			16
On disposals						
Other adjustments						
At 30 November 2022			2,806			2,806
Net book value						
At 30 November 2022			62			62
At 30 November 2021			78			78

HARRIS ASSOCIATES (SOUTH WEST) LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	3,649	3,205
Total	<u>3,649</u>	<u>3,205</u>

HARRIS ASSOCIATES (SOUTH WEST) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Accruals and deferred income	1,200	1,200
Other creditors	16,214	23,970
Total	<u>17,414</u>	<u>25,170</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.