

**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**

## **Contents of the Financial Statements**

**for the Period Ended 30 November 2022**

Balance sheet

Additional notes

Balance sheet notes

# HARRIS ASSOCIATES (SOUTH WEST) LIMITED

## Balance sheet

As at 30 November 2022

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

	<i><b>2022</b></i>	<i><b>2021</b></i>
Average number of employees during the period	<b>1</b>	<b>1</b>

# 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
<b>Depreciation</b>						
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
<b>Net book value</b>						
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	<b>1,200</b>	1,200
Other creditors	<b>16,214</b>	23,970
Total	<b><u>17,414</u></b>	<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.