

Allan Harryman Engineering Ltd

Annual Report and Unaudited Accounts

for the Year Ended 31 March 2016

Hamilton Morris Waugh Limited
Chartered Accountants
34 Dufferin Avenue
Bangor
County Down
BT20 3AA

Allan Harryman Engineering Ltd
(Registration number: NI045696)
Balance Sheet at 31 March 2016

| | Note | 2016 £ | 2015 £ |
|--|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible fixed assets | <u>2</u> | <u>175</u> | <u>175</u> |
| Current assets | | | |
| Debtors | <u>3</u> | 3,853 | 3,853 |
| Cash at bank and in hand | | <u>79</u> | <u>80</u> |
| | | 3,932 | 3,933 |
| Creditors: Amounts falling due within one year | <u>4</u> | <u>(3,755)</u> | <u>(3,756)</u> |
| Net current assets | | <u>177</u> | <u>177</u> |
| Net assets | | <u>352</u> | <u>352</u> |
| Capital and reserves | | | |
| Called up share capital | <u>5</u> | 2 | 2 |
| Profit and loss account | | <u>350</u> | <u>350</u> |
| Shareholders' funds | | <u>352</u> | <u>352</u> |

For the year ending 31 March 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 2015).

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 8 December 2016

.....
Mr Alan Harryman
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Allan Harryman Engineering Ltd
Notes to the financial statements for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|----------------------------------|-------------------------------------|
| Fixtures, fittings and equipment | 25% Straight line |

2 Tangible fixed assets

| | Fixtures and fittings £ | Total £ |
|--------------------------|------------------------------------|--------------------|
| Cost or valuation | | |
| At 1 April 2015 | 700 | 700 |
| Depreciation | | |
| At 1 April 2015 | <u>525</u> | <u>525</u> |
| Net book value | | |
| At 31 March 2016 | <u>175</u> | <u>175</u> |
| At 31 March 2015 | <u>175</u> | <u>175</u> |

3 Debtors

| | 2016 £ | 2015 £ |
|---------------|-------------------|-------------------|
| Other debtors | <u>3,853</u> | <u>3,853</u> |

4 Creditors: Amounts falling due within one year

| | 2016 £ | 2015 £ |
|-----------------|-------------------|-------------------|
| Corporation tax | 2,986 | 2,987 |
| Other creditors | <u>769</u> | <u>769</u> |
| | <u>3,755</u> | <u>3,756</u> |

Allan Harryman Engineering Ltd
Notes to the financial statements for the Year Ended 31 March 2016
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5 Share capital

Allotted, called up and fully paid shares

| | 2016 | | 2015 | |
|---------------------|-------------------|-------------------|-------------------|-------------------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | 2 | 2 | 2 | 2 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

6 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

Director

(Director and shareholder)

The directors current account was overdrawn at the year end. At the balance sheet date the amount due from Director was £3,853 (2015 - £3,853).

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