Registration number: NI045696

Allan Harryman Engineering Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2018

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

Allan Harryman Engineering Ltd

Profit and Loss Account for the Year Ended 31 March 2018

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 3 to 6 form an integral part of these financial statements.

Allan Harryman Engineering Ltd

(Registration number: NI045696)
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	3	175	175
Current assets			
Debtors	4	3,853	3,853
Cash at bank and in hand		79	79
		3,932	3,932
Creditors: Amounts falling due within one year	6	(3,756)	(3,756)
Net current assets		176	176
Net assets		351	351
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		349	349
Total equity		351	351

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges his 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.

Approved and authorised by the director on 23 October 2018

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Mr Alan Harryman

Director

The notes on pages 3 to 6 form an integral part of these financial statements.

Allan Harryman Engineering Ltd

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a incorporated in Northern Ireland .

The address of its registered office is:
Hamilton Morris Waugh
34 Dufferin Avenue
Bangor
County Down
BT20 3AA

The principal place of business is:
10 Fernlea Park
Bangor
Co Down
BT19 6XP

These financial statements were authorised for issue by the director on 23 October 2018.

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	Depreciation method and rate
Fixtures, fittings & equipment	25% 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.

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 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 April 2017	700	700
At 31 March 2018	700	700
Depreciation		
At 1 April 2017	525	525
At 31 March 2018	525	525
Carrying amount		
At 31 March 2018	175	175
At 31 March 2017	175	175

4 Debtors

	2018 £	2017 £
Other debtors	3,853	3,853
Total current trade and other debtors	3,853	3,853

5 Cash and cash equivalents

	2018 £	2017 £
Cash on hand	79	79

6 Creditors

	Note	2018 £	2017 £
Due within one year			
Accrued expenses		769	769
Income tax liability		2,987	2,987
		3,756	3,756

7 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2