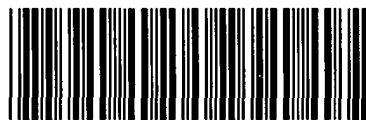


UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017
FOR
A HARRIS & M HOLLAND LLP

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A HARRIS & M HOLLAND LLP

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FOR THE YEAR ENDED 28 FEBRUARY 2017

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A HARRIS & M HOLLAND LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

DESIGNATED MEMBERS: AC Harris
MJ Holland

REGISTERED OFFICE: 1&2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

REGISTERED NUMBER: OC372641 (England and Wales)

ACCOUNTANTS: Armstrongs
Chartered Accountants and Business Advisors
1&2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

A HARRIS & M HOLLAND LLP

INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2017

	2017 £	2016 £
TURNOVER	29,500	31,500
Other income	508	488
Cost of raw materials and consumables	(887)	(9,568)
Depreciation and other amounts written off assets	(26,707)	(414)
Other charges	(16,152)	(21,407)
	_____	_____
(LOSS)/PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES	(13,738) =====	599 =====

BALANCE SHEET
28 FEBRUARY 2017

	2017	2016
	£	£
FIXED ASSETS	22,130	298,837
CURRENT ASSETS	270,107	632
CREDITORS		
Amounts falling due within one year	<u>(278,237)</u>	<u>(284,870)</u>
NET CURRENT LIABILITIES	<u>(8,130)</u>	<u>(284,238)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	14,000	14,599
CREDITORS		
Amounts falling due after more than one year	<u>14,000</u>	<u>14,000</u>
NET ASSETS	<u>-</u>	<u>599</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>-</u>	<u>599</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 28 February 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the members of the LLP on 24 May 2017 and were signed by:



AC Harris - Designated member

ACCOUNTANTS' REPORT TO THE MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A HARRIS & M HOLLAND LLP

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of A Harris & M Holland Llp for the year ended 28 February 2017 which comprise the Income Statement and the Balance Sheet from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the members of A Harris & M Holland Llp, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A Harris & M Holland Llp and state those matters that we have agreed to state to the members of A Harris & M Holland Llp, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that A Harris & M Holland Llp has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A Harris & M Holland Llp. You consider that A Harris & M Holland Llp is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A Harris & M Holland Llp. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Armstrongs
Chartered Accountants and Business Advisors
1&2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

24 May 2017

A HARRIS & M HOLLAND LLP

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2017

	2017		2016
	£	£	£
Sales		29,500	31,500
Cost of sales			
Black Horse Expenses		887	9,568
		<u> </u>	<u> </u>
GROSS PROFIT		28,613	21,932
Other income			
Sundry receipts		508	488
		<u> </u>	<u> </u>
		29,121	22,420
Expenditure			
Rent & rates	8,178		10,576
Premises insurance	-		267
Light and heat	-		38
Printing, postage & stationery	-		97
Travelling	-		122
Insurance	163		-
Repairs and renewals	272		150
Sundry expenses	-		4
Accountancy	1,750		1,965
Legal fees	4,984		7,472
Depreciation of tangible fixed assets			
Computer equipment	84		414
	<u> </u>	15,431	<u> </u>
		13,690	21,105
			<u> </u>
			1,315
Finance costs			
Bank charges	210		252
Credit card	558		439
Bank interest	37		25
	<u> </u>	805	<u> </u>
		12,885	716
			<u> </u>
			599
Loss on disposal of fixed assets			
Freehold property		26,623	-
		<u> </u>	<u> </u>
NET (LOSS)/PROFIT		(13,738)	599
		<u> </u>	<u> </u>
Divisible as follows:			
AC Harris	(6,869)		300
MJ Holland	(6,869)		299
	<u> </u>	(13,738)	<u> </u>
		<u> </u>	<u> </u>
			599

This page does not form part of the statutory financial statements

A HARRIS & M HOLLAND LLP

CAPITAL ACCOUNTS SCHEDULE
28 FEBRUARY 2017

	AC Harris £	MJ Holland £	Totals £
At 1 March 2016	300	299	599
Share of loss	(6,869)	(6,869)	(13,738)
	<u>(6,569)</u>	<u>(6,570)</u>	<u>(13,139)</u>
Less			
Drawings	<u>54,949</u>	<u>54,948</u>	<u>109,897</u>
At 28 February 2017	<u><u>(61,518)</u></u>	<u><u>(61,518)</u></u>	<u><u>(123,036)</u></u>