

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

HARRIS PARTS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012**

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HARRIS PARTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:

P E Day
B E Day
F Day
S Day

SECRETARY:

P E Day

REGISTERED OFFICE:

12 Warwick Street
Earlsdon
Coventry
West Midlands
CV5 6ET

REGISTERED NUMBER:

02706363 (England and Wales)

ACCOUNTANTS:

Burrows Scarborough
Sovereign House
12 Warwick Street
Coventry
West Midlands
CV5 6ET

HARRIS PARTS LIMITED (REGISTERED NUMBER: 02706363)

**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		20,080		19,479
Investments	4		<u>43,200</u>		<u>43,200</u>
			63,280		62,679
CURRENT ASSETS					
Stocks		331,158		316,388	
Debtors		604,107		565,984	
Cash at bank and in hand		<u>3,482</u>		<u>30,850</u>	
		938,747		913,222	
CREDITORS					
Amounts falling due within one year	5	<u>460,646</u>		<u>392,864</u>	
NET CURRENT ASSETS			<u>478,101</u>		<u>520,358</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			541,381		583,037
CREDITORS					
Amounts falling due after more than one year			<u>2,007</u>		<u>14,046</u>
NET ASSETS			<u>539,374</u>		<u>568,991</u>
CAPITAL AND RESERVES					
Called up share capital	6		500		200
Profit and loss account			<u>538,874</u>		<u>568,791</u>
SHAREHOLDERS' FUNDS			<u>539,374</u>		<u>568,991</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 June 2013 and were signed on its behalf by:

S Day - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	<u>205,000</u>
AMORTISATION	
At 1 July 2011 and 30 June 2012	<u>205,000</u>
NET BOOK VALUE	
At 30 June 2012	<u>-</u>
At 30 June 2011	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	640,119
Additions	<u>26,760</u>
At 30 June 2012	<u>666,879</u>
DEPRECIATION	
At 1 July 2011	620,640
Charge for year	<u>26,159</u>
At 30 June 2012	<u>646,799</u>
NET BOOK VALUE	
At 30 June 2012	<u>20,080</u>
At 30 June 2011	<u>19,479</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2011 and 30 June 2012	<u>43,200</u>
NET BOOK VALUE	
At 30 June 2012	<u>43,200</u>
At 30 June 2011	<u>43,200</u>

5. CREDITORS

Creditors include an amount of £ 35,107 (2011 - £ 52,650) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100
100	Redeemable Ordinary A	£1	100	100
300	Ordinary A,B & C	£1	300	-
			<u>500</u>	<u>200</u>

300 Ordinary A,B & C shares of £1 each were allotted and fully paid for cash at par during the year.

There is no specific date of redemption for the redeemable shares.

Rights pertaining to these shares will be decided in the general meetings from time to time. The shares have no voting rights in general meetings of the company.

In the event of repayment of the capital this shall be at the amount originally subscribed.

Ordinary A, B & C shares have their own distribution rights (at the director's discretion) but otherwise rank equally and carry full voting rights and capital participation.

7. CONTROLLING PARTY

Mr P Day, who is a director of the company is considered to be the controlling party.

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