Registered Number 05723794

HARRISON WATERPROOFING LIMITED

Abbreviated Accounts

30 June 2015

HARRISON WATERPROOFING LIMITED **Registered Number 05723794**

Abbreviated Balance Sheet as at 30 June 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	1,754	5,133
		1,754	5,133
Current assets			
Stocks		114,111	162,000
Debtors		212,660	195,473
Cash at bank and in hand		30,944	34,817
		357,715	392,290
Creditors: amounts falling due within one year		(269,840)	(338,858)
Net current assets (liabilities)		87,875	53,432
Total assets less current liabilities		89,629	58,565
Creditors: amounts falling due after more than one year		-	(1,494)
Total net assets (liabilities)		89,629	57,071
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		89,627	57,069
Shareholders' funds		89,629	57,071

- For the year ending 30 June 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 March 2016

And signed on their behalf by:
Mr P Harrison, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:
Plant and machinery 25% straight line basis

Intangible assets amortisation policy
Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Valuation information and policy
Leasing and hire purchase commitments
Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Other accounting policies
Group accounts
The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Harrison Structural Holdings Ltd, a company incorporated in England and Wales.

2 Intangible fixed assets

	£
Cost	
At 1 July 2014	46,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	46,000
Amortisation	

At 1 July 2014	46,000
Charge for the year	-
On disposals	-
At 30 June 2015	46,000
Net book values	
At 30 June 2015	0
At 30 June 2014	0

3 **Tangible fixed assets**

	£
Cost	
At 1 July 2014	51,613
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	51,613
Depreciation	
At 1 July 2014	46,480
Charge for the year	3,379
On disposals	-
At 30 June 2015	49,859
Net book values	
At 30 June 2015	1,754
At 30 June 2014	5,133

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	*2014*
	£	£
2 Ordinary shares of £1 each	2	2

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