

Registered Number 05723794

HARRISON WATERPROOFING LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	3,765	1,754
		<u>3,765</u>	<u>1,754</u>
Current assets			
Stocks		12,474	114,111
Debtors		173,408	212,660
Cash at bank and in hand		315,686	30,944
		<u>501,568</u>	<u>357,715</u>
Creditors: amounts falling due within one year		(403,387)	(269,840)
Net current assets (liabilities)		<u>98,181</u>	<u>87,875</u>
Total assets less current liabilities		<u>101,946</u>	<u>89,629</u>
Total net assets (liabilities)		<u>101,946</u>	<u>89,629</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		101,944	89,627
Shareholders' funds		<u>101,946</u>	<u>89,629</u>

- For the year ending 30 June 2016 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 27 March 2017

And signed on their behalf by:

Mr P Harrison, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

Computer equipment - 25% straight line basis

Intangible assets amortisation policy

Goodwill:

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

Other accounting policies

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.

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 2015	46,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-

At 30 June 2016	<u>46,000</u>
Amortisation	
At 1 July 2015	46,000
Charge for the year	-
On disposals	-
At 30 June 2016	<u>46,000</u>
Net book values	
At 30 June 2016	<u>0</u>
At 30 June 2015	<u>0</u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 July 2015	51,613
Additions	5,021
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>56,634</u>
Depreciation	
At 1 July 2015	49,859
Charge for the year	3,010
On disposals	-
At 30 June 2016	<u>52,869</u>
Net book values	
At 30 June 2016	<u>3,765</u>
At 30 June 2015	<u>1,754</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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