

Registered Number 06158564

JASPER HARRISON LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	493	670
Investments		19,050	14,850
		<u>19,543</u>	<u>15,520</u>
Current assets			
Debtors		10,718	7,117
Cash at bank and in hand		56,879	30,675
		<u>67,597</u>	<u>37,792</u>
Prepayments and accrued income		2,878	-
Creditors: amounts falling due within one year		(28,632)	(19,177)
Net current assets (liabilities)		<u>41,843</u>	<u>18,615</u>
Total assets less current liabilities		<u>61,386</u>	<u>34,135</u>
Accruals and deferred income		(43)	-
Total net assets (liabilities)		<u>61,343</u>	<u>34,135</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		61,341	34,133
Shareholders' funds		<u>61,343</u>	<u>34,135</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 December 2017

And signed on their behalf by:

Martin Harrison, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017**1 Tangible fixed assets**

	£
Cost	
At 1 April 2016	2,838
Additions	-
Disposals	(1,928)
Revaluations	-
Transfers	-
At 31 March 2017	<u>910</u>
Depreciation	
At 1 April 2016	2,168
Charge for the year	177
On disposals	(1,928)
At 31 March 2017	<u>417</u>
Net book values	
At 31 March 2017	<u>493</u>
At 31 March 2016	<u>670</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
1 Ordinary share of £1 each	1	1
1 A Ordinary shares of £1 each	1	1

3 Accounting Policies**Basis of measurement and preparation of accounts**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102

Section 1A small entities. The transition date is 1 April 2016.

The financial statements have been prepared under the historic cost convention, except that as disclosed in the accounting policies, certain items are shown at fair value. The presentational currency is in sterling which has been rounded to the nearest £1.

Turnover policy

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the course of the company's activities and is shown net of sales/value added tax, returns, rebates and

discounts. Income is recognised when goods/services have been delivered/provided to clients should that risk and rewards of ownership have transferred to them.

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