Registered Number 08246792

HARRIS TRAVEL LIMITED

Abbreviated Accounts

31 October 2016

HARRIS TRAVEL LIMITED **Registered Number 08246792**

Abbreviated Balance Sheet as at 31 October 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	567,775	277,135
		567,775	277,135
Current assets			
Debtors		200,974	100,528
Cash at bank and in hand		5,832	29,846
		206,806	130,374
Creditors: amounts falling due within one year		(108,982)	(80,076)
Net current assets (liabilities)		97,824	50,298
Total assets less current liabilities		665,599	327,433
Creditors: amounts falling due after more than one year		(555,191)	(199,961)
Total net assets (liabilities)		110,408	127,472
Capital and reserves			
Called up share capital		300	300
Profit and loss account		110,108	127,172
Shareholders' funds		110,408	127,472

- For the year ending 31 October 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 26 July 2017

And signed on their behalf by:
Michael Andrew Harris, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

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 is from the provision of passenger transport

Tangible assets depreciation policy
Fixed assets are depreciated by the reducing balance method over their estimated useful life

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	378,500
Additions	477,961
Disposals	(67,000)
Revaluations	-
Transfers	-
At 31 October 2016	789,461
Depreciation	
At 1 November 2015	101,365
Charge for the year	131,821
On disposals	(11,500)
At 31 October 2016	221,686
Net book values	
At 31 October 2016	567,775
At 31 October 2015	277,135

Fixed assets are depreciated at 20% reducing balance method over their estimated useful life.

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