

Registered number: 09366821

Harrison Real Estate limited

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

Prepared By:

Richard Baxter
Accounting and Taxation

7

The Drive

Sevenoaks

Kent

TN13 3AB

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS

Martin Harrison

Beth Harrison

REGISTERED OFFICE

1 Woodfields

Sevenoaks

Kent

TN13 2RA

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 09366821

ACCOUNTANTS

Richard Baxter

Accounting and Taxation

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The Drive

Sevenoaks

Kent

TN13 3AB

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	45	45
CURRENT ASSETS			
Debtors	3	1,228	-
Cash at bank and in hand		<u>11,294</u>	<u>26,902</u>
		12,522	26,902
CREDITORS: Amounts falling due within one year	4	<u>12,324</u>	<u>26,628</u>
NET CURRENT ASSETS		198	274
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>243</u>	<u>319</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>241</u>	<u>317</u>
SHAREHOLDERS' FUNDS		<u>243</u>	<u>319</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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 6 July 2017 and signed on their behalf by

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Martin Harrison

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25%

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 1 April 2016	60	60
At 31 March 2017	<u>60</u>	<u>60</u>
Depreciation		
At 1 April 2016	15	15
At 31 March 2017	<u>15</u>	<u>15</u>
Net Book Amounts		
At 31 March 2017	<u>45</u>	<u>45</u>
At 31 March 2016	<u>45</u>	<u>45</u>

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	1,228	-
	<u>1,228</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	11,700	14,500
Directors current account	24	11,528
Accruals	600	600
	<u>12,324</u>	<u>26,628</u>

5. EMPLOYEES

2017	2016
No.	No.

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
New shares issued during period:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>-</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.