COMPANY REGISTRATION NUMBER SC419721

T.A. HARRIS & SON LTD

ABBREVIATED ACCOUNTS

31 MARCH 2013

SATURDAY

S2N7D2PC

SCT 14/12/2013 #559

COMPANIES HOUSE

STEWART & CUMMING LIMITED
Accountants
31/33 Bridge Street
Musselburgh
EH21 6AA

T.A. HARRIS & SON LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 16 MARCH 2012 TO 31 MARCH 2013

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T.A. HARRIS & SON LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	£	31 Mar 13 £
FIXED ASSETS	2		
Tangible assets			6,899
CURRENT ASSETS			
Stocks		2,500	
Debtors		10,079	
Cash at bank and in hand		35,482	
		48,061	
CREDITORS: Amounts falling due within one year		36,251	
NET CURRENT ASSETS			11,810
TOTAL ASSETS LESS CURRENT LIABILITIES			18,709
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			18,609
SHAREHOLDERS' FUNDS			18,709

For the period from 16 March 2012 to 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 2 December 2013, and are signed on their behalf by:

MR A.T. HARRIS

MR A. HARRIS

Company Registration Number: SC419721

The notes on pages 2 to 3 form part of these abbreviated accounts.

T.A. HARRIS & SON LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 16 MARCH 2012 TO 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25%
Motor Vehicles	-	25%

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

T.A. HARRIS & SON LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 16 MARCH 2012 TO 31 MARCH 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	9,199
At 31 March 2013	9,199
DEPRECIATION	
Charge for period	2,300
At 31 March 2013	2,300
NET BOOK VALUE	
At 31 March 2013	6,899
At 15 March 2012	-

3. SHARE CAPITAL

Allotted and called up:

	No	£
Ordinary shares of £1 each	100	100

T.A. HARRIS & SON LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS OF T.A. HARRIS & SON LTD

PERIOD FROM 16 MARCH 2012 TO 31 MARCH 2013

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the period ended 31 March 2013, which comprise the Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

STEWART & CUMMING LIMITED
Accountants

31/33 Bridge Street
Musselburgh
EH21 6AA

2 December 2013