

Registered Number SC419721

T.A. Harris & Son Ltd

Abbreviated Accounts

31 March 2014

T.A. Harris & Son Ltd

Registered Number SC419721

Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		6,625	6,899
		<u>6,625</u>	<u>6,899</u>
Current assets			
Stocks		2,500	2,500
Debtors		11,974	10,079
Cash at bank and in hand		50,343	35,482
Total current assets		<u>64,817</u>	<u>48,061</u>
Creditors: amounts falling due within one year		(34,225)	(36,251)
Net current assets (liabilities)		30,592	11,810
Total assets less current liabilities		<u>37,217</u>	<u>18,709</u>
Total net assets (liabilities)		<u>37,217</u>	<u>18,709</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		37,117	18,609

Shareholders funds

37,217

18,709

- a. For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 December 2014

And signed on their behalf by:

Mr A.T. Harris, Director

Mr A. Harris, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2014

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 year, 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.

Stocks

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

Fixed Assets

All fixed assets are initially recorded at cost.

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.

Depreciation

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

Plant & Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2013	9,199	9,199
Additions	1,935	1,935
At 31 March 2014	<u>11,134</u>	<u>11,134</u>

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Depreciation

At 01 April 2013	2,300	2,300
Charge for year	2,209	2,209
At 31 March 2014	<u>4,509</u>	<u>4,509</u>

Net Book Value

At 31 March 2014	6,625	6,625
At 31 March 2013	<u>6,899</u>	<u>6,899</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100