

Registered Number: SC419721

Scotland

TA Harris & Son Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

TA Harris & Son Ltd
Contents Page
For the year ended 31 March 2015

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

TA Harris & Son Ltd
Accountants' Report
For the year ended 31 March 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 and 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 financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Stewart & Cumming Limited
31-33 Bridge Street
Musselburgh
EH21 6AA

Dated: 11 December 2015

TA Harris & Son Ltd
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	5,754	6,625
		5,754	6,625
Current assets			
Stocks		3,800	2,500
Debtors	3	14,929	11,974
Cash at bank and in hand		55,807	50,343
		74,536	64,817
Creditors: amounts falling due within one year		(43,368)	(22,993)
Net current assets		31,168	41,824
Total assets less current liabilities		36,922	48,449
Creditors: amounts falling due after more than one year		-	(11,232)
Net assets		36,922	37,217
Capital and reserves			
Called up share capital		100	100
Profit and loss account		36,822	37,117
Shareholders funds		36,922	37,217

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr Alan Thomas Harris Director

Date approved by the board: 11 December 2015

TA Harris & Son Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Reducing balance
Motor Vehicles	25 Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2014	11,134
Additions	907
At 31 March 2015	12,041
Depreciation	
At 01 April 2014	4,509
Charge for year	1,778
At 31 March 2015	6,287
Net book values	
At 31 March 2015	5,754
At 31 March 2014	6,625

TA Harris & Son Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

3 Debtors:

Debtors include an amount of £0 (2014: £11974) falling due after more than one year

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.