

Registered Number: SC419721

Scotland

TA Harris & Son Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

TA Harris & Son Ltd
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TA Harris & Son Ltd
Accountants' Report
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 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

TA Harris & Son Ltd
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	5,688	5,754
		5,688	5,754
Current assets			
Stocks		3,500	3,800
Debtors		18,647	14,929
Cash at bank and in hand		46,487	55,807
		68,634	74,536
Creditors: amounts falling due within one year		(40,116)	(43,368)
Net current assets		28,518	31,168
Total assets less current liabilities		34,206	36,922
Net assets		34,206	36,922
Capital and reserves			
Called up share capital		100	100
Profit and loss account		34,106	36,822
Shareholders funds		34,206	36,922

For the year ended 31 March 2016 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: 09 December 2016

TA Harris & Son Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

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 2015	12,041
Additions	1,690
At 31 March 2016	13,731
Depreciation	
At 01 April 2015	6,287
Charge for year	1,756
At 31 March 2016	8,043
Net book values	
At 31 March 2016	5,688
At 31 March 2015	5,754

TA Harris & Son Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

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.