

Registered Number:SC419721

Scotland

TA Harris & Son Ltd

Unaudited Financial Statements

For the year ended 31 March 2017

TA Harris & Son Ltd

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	4,264	5,688
		4,264	5,688
Current assets			
Inventories	3	3,800	3,500
Trade and other receivables	4	16,415	18,647
Cash and cash equivalents		38,303	46,487
		58,518	68,634
Trade and other payables: amounts falling due within one year	5	(38,211)	(40,116)
Net current assets		20,307	28,518
Total assets less current liabilities		24,571	34,206
Net assets		24,571	34,206
Capital and reserves			
Called up share capital		100	100
Retained earnings		24,471	34,106
Shareholders' funds		24,571	34,206

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 08 December 2017 and were signed by:

Mr Alan Thomas Harris Director

TA Harris & Son Ltd

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

TA Harris & Son Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC419721.

Registered address:

9/1 Bellfield Lane

Portobello

Edinburgh

EH15 2BL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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

Inventories

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.

Hire purchase and leasing commitments

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

TA Harris & Son Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2017

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 April 2016	10,395	3,336	13,731
At 31 March 2017	10,395	3,336	13,731
Provision for depreciation and impairment			
At 01 April 2016	5,945	2,098	8,043
Charge for year	1,218	206	1,424
At 31 March 2017	7,163	2,304	9,467
Net book value			
At 31 March 2017	3,232	1,032	4,264
At 31 March 2016	4,450	1,238	5,688

3. Inventories

	2017	2016
	£	£
Stocks	3,800	3,500

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	16,415	18,647

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	15,962	13,563
Taxation and social security	10,270	14,038
Other creditors	11,979	12,515
	38,211	40,116

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.