Registered Number:SC419721

Scotland

TA Harris & Son Ltd

Unaudited Financial Statements

For the year ended 31 March 2019

TA Harris & Son Ltd

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Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	2,423	3,091
		2,423	**3,091**
Current assets			
Inventories	3	3,600	3,600
Trade and other receivables	4	10,931	11,811
Cash and cash equivalents		30,142	26,797
		44,673	**42,208**
Trade and other payables: amounts falling due within one year	5	(31,503)	(27,487)
Net current assets		**13,170**	**14,721**
Total assets less current liabilities		**15,593**	**17,812**
Net assets		**15,593**	**17,812**
Capital and reserves			
Called up share capital		100	100
Retained earnings		15,493	17,712
Shareholders' funds		**15,593**	**17,812**

For the year ended 31 March 2019 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 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 09 July 2019 and were signed by:

Mr Alan Thomas Harris Director

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.

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	**£**	**£**	**£**
At 01 April 2018	10,395	3,336	13,731
At 31 March 2019	**10,395**	**3,336**	**13,731**
Provision for depreciation and impairment			
At 01 April 2018	8,182	2,458	10,640
Charge for year	553	115	668
At 31 March 2019	**8,735**	**2,573**	**11,308**
Net book value			
At 31 March 2019	**1,660**	**763**	**2,423**
At 31 March 2018	**2,213**	**878**	**3,091**

3. Inventories

	2019	2018
	£	**£**
Stocks	3,600	3,600

4. Trade and other receivables

	2019	2018
	£	**£**
Trade debtors	10,931	11,811

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

	2019	2018
	£	**£**
Trade creditors	14,064	10,475
Taxation and social security	13,968	13,552
Other creditors	3,471	3,460
	31,503	**27,487**

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.