

Registered Number:06487618

England and Wales

A Harris Contracts Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 December 2016

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**A Harris Contracts Limited  
Company Information  
For the year ended 31 December 2016**

<b>Director</b>	Mr A Harris
<b>Company Secretary</b>	Mr A Harris
<b>Registered Number</b>	06487618
<b>Registered Office</b>	Unit 4.9 Tameside Business Park Windmill Lane, Denton Manchester M34 3QS
<b>Accountants</b>	Peter M Raven 318 Manchester Road West Timperley Altrincham Cheshire WA14 5NB

**A Harris Contracts Limited  
Director's Report  
For the year ended 31 December 2016**

The director presents his report and accounts for the year ended 31 December 2016.

**Principal activities**

The principal activity of the company continued to be that of joinery contractors.

**Director**

The director who served the company throughout the year was as follows:

Mr A Harris

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



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Mr A Harris  
Director

Date: 03 March 2017

**A Harris Contracts Limited  
Chartered Accountants' Report  
For the year ended 31 December 2016**

**Chartered Accountants' report to the Director on the preparation of the unaudited statutory accounts of A Harris Contracts Limited for the year ended 31 December 2016**

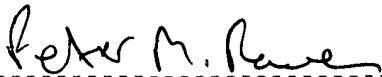
In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of A Harris Contracts Limited for the year ended 31 December 2016 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/en/members/regulations-standards-and-guidance](http://icaew.com/en/members/regulations-standards-and-guidance).

This report is made solely to the Board of Directors of A Harris Contracts Limited, as a body, in accordance with the terms of our engagement letter dated 12 February 2016. Our work has been undertaken solely to prepare for your approval the accounts of A Harris Contracts Limited and state those matters that we have agreed to state to the Board of Directors of A Harris Contracts Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Harris Contracts Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A Harris Contracts Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A Harris Contracts Limited. You consider that A Harris Contracts Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A Harris Contracts Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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Peter M Raven  
318 Manchester Road  
West Timperley  
Altrincham  
Cheshire  
WA14 5NB  
Date: 03 March 2017

**A Harris Contracts Limited**  
**Income Statement**  
**For the year ended 31 December 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	207,434	251,902
Cost of sales	(108,750)	(115,650)
<b>Gross profit</b>	<u>98,684</u>	<u>136,252</u>
Distribution costs	-	(2,101)
Administrative expenses	(53,281)	(39,792)
	<u>(53,281)</u>	<u>(41,893)</u>
<b>Operating profit</b>	<u>45,403</u>	<u>94,359</u>
	2	
<b>Profit before taxation</b>	<u>45,403</u>	<u>94,359</u>
Taxation	(9,213)	(18,945)
<b>Profit for the financial year</b>	<u><u>36,190</u></u>	<u><u>75,414</u></u>

**A Harris Contracts Limited**  
**Statement of Financial Position**  
**As at 31 December 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Property, plant and equipment	3	13,607	16,042
		<u>13,607</u>	<u>16,042</u>
<b>Current assets</b>			
Trade and other receivables	4	3,115	16,002
Cash and cash equivalents		110,963	99,929
		<u>114,078</u>	<u>115,931</u>
<b>Trade and other payables: amounts falling due within one year</b>	5	(16,953)	(25,107)
		<u>97,125</u>	<u>90,824</u>
<b>Net current assets</b>		<u>97,125</u>	<u>90,824</u>
<b>Total assets less current liabilities</b>		<u>110,732</u>	<u>106,866</u>
<b>Provisions for liabilities</b>		(2,721)	(3,280)
<b>Net assets</b>		<u>108,011</u>	<u>103,586</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		108,009	103,584
<b>Shareholders' funds</b>		<u>108,011</u>	<u>103,586</u>

For the year ended 31 December 2016 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 December 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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.

The financial statements have been prepared 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 03 March 2017 and were signed by:



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Mr A Harris  
Director

**A Harris Contracts Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2016**

**Statutory Information**

A Harris Contracts Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06487618.

Registered address:  
Unit 4.9  
Tameside Business Park  
Windmill Lane, Denton  
Manchester  
M34 3QS

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
Computer equipment	33% Straight line

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**Hire purchase and leasing commitments**

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

**2. Profit on ordinary activities before tax**

The whole of the turnover and profit before taxation is attributable to the company's principal activity, joinery contractors.



A Harris Contracts Limited  
Notes to the Financial Statements Continued  
For the year ended 31 December 2016

**3. Property, plant and equipment**

	Plant and machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 01 January 2016	44,555	1,378	45,933
Additions	2,100	-	2,100
At 31 December 2016	<u>46,655</u>	<u>1,378</u>	<u>48,033</u>
<b>Provision for depreciation and impairment</b>			
At 01 January 2016	28,514	1,377	29,891
Charge for year	4,535	-	4,535
At 31 December 2016	<u>33,049</u>	<u>1,377</u>	<u>34,426</u>
<b>Net book value</b>			
At 31 December 2016	<u>13,606</u>	<u>1</u>	<u>13,607</u>
At 31 December 2015	<u>16,041</u>	<u>1</u>	<u>16,042</u>

**4. Trade and other receivables**

	2016 £	2015 £
Trade debtors	2,297	15,186
Other debtors	818	816
	<u>3,115</u>	<u>16,002</u>

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

	2016 £	2015 £
Trade creditors	2,432	60
Taxation and social security	13,021	23,647
Other creditors	1,500	1,400
	<u>16,953</u>	<u>25,107</u>

**6. Related party transactions**

The controlling parties are Mr and Mrs Harris by virtue of their 100% interest in the issued ordinary share capital of the company.