

REGISTERED NUMBER: 03844825 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2011

for

Harris Group International Limited

SATURDAY



A1IHUQBT

A08

29/09/2012

#522

COMPANIES HOUSE

Harris Group International Limited

Contents of the Financial Statements
for the Year Ended 31 December 2011

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Harris Group International Limited

Company Information
for the Year Ended 31 December 2011

DIRECTORS:

Mrs G Ager-Harris
A J Ager Harris
D Bremner
L Bremner
G W Lewis

SECRETARY:

REGISTERED OFFICE:

Alltynap Road
Johnstown
Carmarthen
Carmarthenshire
SA31 3QY

REGISTERED NUMBER:

03844825 (England and Wales)

Harris Group International Limited

Balance Sheet
31 December 2011

	Notes	31.12.11 £	£	31 12 10 £	£
FIXED ASSETS					
Investments	2		16,042		16,042
CURRENT ASSETS					
Debtors		225		225	
NET CURRENT ASSETS			225		225
TOTAL ASSETS LESS CURRENT LIABILITIES			16,267		16,267
CAPITAL AND RESERVES					
Called up share capital	3		16,040		16,040
Other reserves			29,502		29,502
Profit and loss account			(29,275)		(29,275)
SHAREHOLDERS' FUNDS			16,267		16,267

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

28/9/2012

and were signed on



D Bremner - Director

The notes form part of these financial statements

Harns Group International Limited

Notes to the Financial Statements
for the Year Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011	
and 31 December 2011	<u>16,042</u>
NET BOOK VALUE	
At 31 December 2011	<u>16,042</u>
At 31 December 2010	<u>16,042</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31.12.11 £	31 12 10 £
16,040	Ordinary		<u>16,040</u>	<u>16,040</u>