

**HARRISON OPERATIONS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2010**

Registered Number: 2203970  
England and Wales



Whitmill Prescott & Co  
PO Box 1003  
Newport  
Saffron Walden  
Essex  
CB11 3WW

**HARRISON OPERATIONS LIMITED**

**ABBREVIATED BALANCE SHEET AT 30 JUNE 2010**

	<u>Notes</u>	<u>30 June 2010</u>	<u>30 June 2009</u>
		<u>£</u>	<u>£</u>
<b>Fixed assets</b>			
Tangible assets	1	7,386	9,290
		<hr/>	<hr/>
		7,386	9,290
		<hr/>	<hr/>
<b>Current assets</b>			
Stocks		54,480	55,480
Debtors		39,324	19,323
Cash in hand		2,906	644
		<hr/>	<hr/>
		96,710	75,447
<b>Creditors: amounts falling due within one year</b>		(338,917)	(321,328)
		<hr/>	<hr/>
<b>Net current (liabilities)</b>		(242,207)	(245,881)
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		(234,821)	(236,591)
<b>Creditors: amounts falling due after more than one year</b>	3	(23,874)	(23,874)
		<hr/>	<hr/>
<b>Net (Liabilities)</b>		<u>£(258,695)</u>	<u>£(260,465)</u>
<b>Capital and reserves</b>			
Called up share capital	4	200,000	200,000
Capital Reserve		103,393	103,393
Profit and loss account		(562,088)	(563,858)
		<hr/>	<hr/>
<b>Shareholders' funds</b>		<u>£(258,695)</u>	<u>£(260,465)</u>

The notes on pages 3 to 5 form part of the Abbreviated Unaudited Accounts

**HARRISON OPERATIONS LIMITED**

**ABBREVIATED BALANCE SHEET AT 30 JUNE 2010**

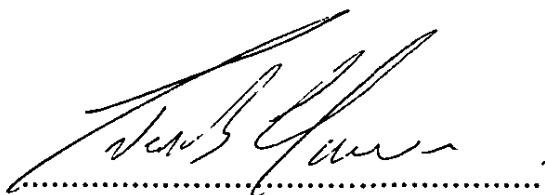
**(Continued)**

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 June 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of Directors

A handwritten signature in black ink, appearing to read 'T B Harrison', is written over a horizontal dotted line.

T B Harrison – Director

Approved by the board on 27 April 2011

Registered Number 2203970  
England and Wales

The notes on pages 3 to 5 form part of the Abbreviated Unaudited Accounts

## **HARRISON OPERATIONS LIMITED**

### **NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS – 30 JUNE 2010**

#### **1 ACCOUNTING POLICIES**

##### **BASIS OF ACCOUNTING**

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

##### **TURNOVER**

Turnover represents net invoiced value of sale of goods, excluding VAT

##### **TANGIBLE FIXED ASSETS**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Furniture, Fixtures and Office Equipment	25% on Written Down Value
Motor Car	25% on Written Down Value
Leasehold Premises	10% straight line

##### **STOCKS**

Stocks have been valued at the lower of cost or net realisable value Professional valuations have been obtained at 30 June 2010

##### **DEFERRED TAXATION**

Deferred taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing difference reverse, based on current tax rates and laws

No provision is required at 30 June 2010 (30 June 2009 nil)

**HARRISON OPERATIONS LIMITED**

**NOTES ON THE UNAUDITED ABBREVIATED ACCOUNTS – 30 JUNE 2010**

**(Continued)**

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b><u>COST</u></b>	
At 1 July 2009	96,093
Additions at cost	558
	<hr/>
At 30 June 2010	96,651
	<hr/>
<b><u>DEPRECIATION</u></b>	
At 1 July 2009	86,803
Provided during year	2,462
	<hr/>
At 30 June 2010	89,265
	<hr/>
<b><u>NET BOOK VALUE</u></b>	
At 30 June 2010	£7,386
	=====
At 30 June 2009	£9,290
	=====

**HARRISON OPERATIONS LIMITED**

**NOTES ON THE UNAUDITED ABBREVIATED ACCOUNTS – 30 JUNE 2010**

**(Continued)**

**3 CREDITORS : amounts falling due after more than one year**

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Bank Loan	-	-
Taxation	23,874	23,874
	<u>          </u>	<u>          </u>
	<u>£23,874</u>	<u>£23,874</u>

**4. CALLED UP SHARE CAPITAL**

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Allotted, called up and fully paid		
200,000 ordinary shares of £1 each	200,000	200,000
	<u>          </u>	<u>          </u>
	<u>£200,000</u>	<u>£200,000</u>