

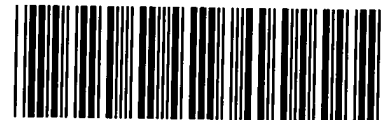
**REGISTERED NUMBER: 04994425**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015**

**FOR**

**HARRIS MANAGEMENT LIMITED**

**SATURDAY**



**\*A50NMJV4\***

**A12**

**13/02/2016**

**#139**

**COMPANIES HOUSE**

**HARRIS MANAGEMENT LIMITED (REGISTERED NUMBER: 04994425)**

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FOR THE YEAR ENDED 31 JULY 2015**

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**HARRIS MANAGEMENT LIMITED (REGISTERED NUMBER: 04994425)**

**ABBREVIATED BALANCE SHEET  
31 JULY 2015**

	Notes	31.7.15 £	31.7.14 £
<b>CURRENT ASSETS</b>			
Debtors		16,480	52,986
Cash at bank		6,167	2,092
		<u>22,647</u>	<u>55,078</u>
<b>CREDITORS</b>			
Amounts falling due within one year		1,977	26,338
		<u>20,670</u>	<u>28,740</u>
<b>NET CURRENT ASSETS</b>			
		<u>20,670</u>	<u>28,740</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>20,670</u>	<u>28,740</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	101	100
Profit and loss account		20,569	28,640
		<u>20,670</u>	<u>28,740</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>20,670</u>	<u>28,740</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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.

The abbreviated accounts 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 21 January 2016 and were signed on its behalf by:

  
.....  
P S Mitchell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2015

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1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

Following the year end the company has ceased trading and will be wound down during the forthcoming year.

There is no impact on the debtor or creditor balances at the year end therefore the accounts have not been adjusted from the going concern basis.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Turnover**

Turnover represents the extent to which the company has obtained the right to consideration through the performance of its contractual obligations to its clients. Turnover is derived from ordinary activities and is stated exclusive of Value Added Tax and trade discounts.

**Long-term contracts**

Profit on long-term contracts is taken as the work is carried out if the final outcome can be assessed with reasonable certainty. The profit included is calculated on a prudent basis to reflect the proportion of the work carried out at the year end, by recognising turnover and related costs as contract activity progresses. Full provision is made for losses on all contracts in the year in which they are first foreseen.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
100	Ordinary	£1	100	100
1	'A' Ordinary	£1	1	-
			<u>101</u>	<u>100</u>

1 'A' Ordinary share of £1 was allotted and fully paid for cash at par during the year.