

REGISTERED NUMBER: 08458140 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
HARRISON CONSTRUCTION MANAGEMENT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HARRISON CONSTRUCTION MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: M L Harrison

REGISTERED OFFICE: 25 Luscombe Close
Ipplepen
Newton Abbot
Devon
TQ12 5QJ

REGISTERED NUMBER: 08458140 (England and Wales)

ACCOUNTANTS: Merlin Accountancy Services Ltd
2nd Floor
33 Longbrook Street
Exeter
Devon
EX4 6AW

ABBREVIATED BALANCE SHEET
31 MARCH
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,420		1,480
CURRENT ASSETS					
Debtors		28,079		16,157	
Cash at bank		<u>23,048</u>		<u>10,033</u>	
		51,127		26,190	
CREDITORS					
Amounts falling due within one year		<u>27,571</u>		<u>11,256</u>	
NET CURRENT ASSETS			<u>23,556</u>		<u>14,934</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,976		16,414
PROVISIONS FOR LIABILITIES			<u>284</u>		<u>296</u>
NET ASSETS			<u>24,692</u>		<u>16,118</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>24,592</u>		<u>16,018</u>
SHAREHOLDERS' FUNDS			<u>24,692</u>		<u>16,118</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH
2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
a t
- (b) 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 director on 14 July 2016 and were signed by:

M L Harrison - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	2,960
Additions	<u>907</u>
At 31 March 2016	<u>3,867</u>
DEPRECIATION	
At 1 April 2015	1,480
Charge for year	<u>967</u>
At 31 March 2016	<u>2,447</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,420</u>
At 31 March 2015	<u>1,480</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
M L Harrison		
Balance outstanding at start of year	9,754	-
Amounts advanced	34,172	43,627
Amounts repaid	(26,250)	(33,873)
Balance outstanding at end of year	<u>17,676</u>	<u>9,754</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

There were no terms for repayment and interest of £439 was charged on this loan. All dividends paid during the year were credited to the loan account.

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.