

SG HARRIS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

SG HARRIS LIMITED
UNAUDITED ACCOUNTS
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SG HARRIS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

Directors	S Harris
Company Number	SC557869 (Scotland)
Registered Office	40 Mansfield Road Prestwick Ayrshire KA9 2DN
Accountants	Assenti & Noble Ltd 18 Mosshead Road Bearsden Glasgow G61 3HN

SG HARRIS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	619	1,238
Current assets			
Debtors	5	-	5,250
Cash at bank and in hand		7,617	38,438
		<u>7,617</u>	<u>43,688</u>
Creditors: amounts falling due within one year	<u>6</u>	(3,323)	(28,832)
Net current assets		<u>4,294</u>	<u>14,856</u>
Net assets		<u>4,913</u>	<u>16,094</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,813	15,994
Shareholders' funds		<u>4,913</u>	<u>16,094</u>

For the year ending 28 February 2019 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 March 2019.

S Harris
Director

Company Registration No. SC557869

SG HARRIS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1 Statutory information

SG Harris Limited is a private company, limited by shares, registered in Scotland, registration number SC557869. The registered office is 40 Mansfield Road, Prestwick, Ayrshire, KA9 2DN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents invoiced fees to external customers, excluding value added tax.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33% straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 March 2018	1,856
At 28 February 2019	1,856
Depreciation	
At 1 March 2018	618
Charge for the year	619
At 28 February 2019	1,237
Net book value	
At 28 February 2019	619
At 28 February 2018	1,238

5 Debtors

	2019 £	2018 £
Trade debtors	-	5,250

SG HARRIS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	2,062	27,366
Loans from directors	261	466
Accruals	1,000	1,000
	<hr/>	<hr/>
	3,323	28,832
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2018: 2).

