

A.J Harrison (Accountants) LTD**Report of the Directors****For the Year Ended 28th February 2014**

The Directors present their report together with the financial statements for the year ended 28th February 2014

Principal Activity

The principal activity of the company continues to be that of Accountants.

Directors and Their Interests

The directors who served during the year and their interests in the share capital of the company were as follows.

£1 Ordinary Shares

	<u>2014</u>	<u>2013</u>
A.J Harrison	70	70
M.Harrison	30	30

By Order of the Board



Director/Secretary

Mr A.J Harrison

SATURDAY



A33 01/03/2014 #82
COMPANIES HOUSE

06815206

A.J Harrison (Accountants) LTD

Profit & Loss

For the Year Ended 28th February 2014

<u>Turnover</u>	117543
Less Expenses	<u>62040</u>
Operation Profit/Loss	55503
Interest Receivable and Similar Income	<u>0</u>
<u>Profit/Loss on Ordinary Activities before Taxation</u>	55503
Tax on Profit on Ordinary Activities	<u>11101</u>
<u>Profit/Loss on Ordinary Activities after Taxation</u>	44402
Dividends	<u>40494</u>
	3908
<u>Retained Profit/(Loss) Balance Brought Forward</u>	(7797)
Balance Carried Forward	(3889)

A.J Harrison (Accountants) LTD**Balance Sheet****As at 28th February 2014**

<u>Fixed Assets</u>		0
<u>Current Assets</u>		
Bank	11644	
<u>Current Liabilities</u>		
Creditors	15433	
		(3789)
<u>Net Current Assets</u>		(3789)
<u>Net Assets</u>		
<u>Capital and Reserves</u>		
		100
Called up Share Capital		(3889)
Profit & Loss Account		<u>(3789)</u>

For the year ended 28th February 2014 the company was entitled to exemption from audit in accordance with section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

- i. Ensuring the company keeps accounting records which comply with section 386; and
- ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- iii. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of account.

These account shave been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

Director.....

Mr A.J Harrison

A.J Harrison (Accountants) LTDTrading Profit and Loss AccountAs at 28th February 2014

Sales		117543
<u>Expenses</u>		
Other Direct Costs	1827	
Wages	19950	
Motor Expenses	7913	
Travel & Subsistence	1622	
Premises Costs	16490	
Use of Home as Office	1200	
Adverts	1513	
Telephone & Postage	10022	
Repairs	722	
Sundries	<u>781</u>	<u>62040</u>
Net Profit		<u>55503</u>