

REGISTERED NUMBER: 4994425

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009
FOR
HARRIS MANAGEMENT LIMITED

MONDAY



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14/12/2009

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COMPANIES HOUSE

HARRIS MANAGEMENT LIMITED (REGISTERED NUMBER: 4994425)

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FOR THE YEAR ENDED 31 JULY 2009**

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HARRIS MANAGEMENT LIMITED (REGISTERED NUMBER: 4994425)

ABBREVIATED BALANCE SHEET
31 JULY 2009

	31.7.09 £	31.7.08 £
CURRENT ASSETS		
Debtors	61,828	391,978
Cash at bank	60,873	115,560
	<u>122,701</u>	<u>507,538</u>
CREDITORS		
Amounts falling due within one year	40,060	435,438
	<u>40,060</u>	<u>435,438</u>
NET CURRENT ASSETS	<u>82,641</u>	<u>72,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	82,641	72,100
PROVISIONS FOR LIABILITIES	914	1,400
	<u>914</u>	<u>1,400</u>
NET ASSETS	<u>81,727</u>	<u>70,700</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	81,627	70,600
	<u>81,727</u>	<u>70,700</u>
SHAREHOLDERS' FUNDS	<u>81,727</u>	<u>70,700</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

HARRIS MANAGEMENT LIMITED (REGISTERED NUMBER: 4994425)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2009

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 2 December 2009 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 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

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.

Deferred tax

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

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 recovering turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of the total contract value which costs incurred to date bear to total expected costs for that contract. Revenues derived from variations on contracts are recognised only when they have been accepted by the customer. 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:	31.7.09 £	31.7.08 £
100	Ordinary	£1	<u>100</u>	<u>100</u>