

HARRISON AND KING LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011



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PKF (UK) LLP
Accountants and business advisers
Pannell House
159 Charles Street
Leicester
LE1 1LD

HARRISON AND KING LIMITED

COMPANY INFORMATION

Director	W J Parker
Company secretary	A W Parker
Company number	00370457
Registered office	Pannell House 159 Charles Street LE1 1LD
Accountants	PKF (UK) LLP Pannell House 159 Charles Street Leicester LE1 1LD

HARRISON AND KING LIMITED

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HARRISON AND KING LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

The director presents his report and the financial statements for the year ended 30 September 2011

Principal activities

The company did not trade and was dormant throughout the period

Director

The director who served during the year was

W J Parker

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the sole director on 17 May 2012



W J Parker
Director

HARRISON AND KING LIMITED
REGISTERED NUMBER: 00370457

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2011

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 30 SEPTEMBER 2011

	Note	£	2011 £	£	2010 £
CURRENT ASSETS					
Debtors	2		254,901		254,901
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>254,901</u>		<u>254,901</u>
CAPITAL AND RESERVES					
Called up share capital	3		20,000		20,000
Profit and loss account			<u>234,901</u>		<u>234,901</u>
SHAREHOLDERS' FUNDS			<u>254,901</u>		<u>254,901</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 30 September 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements 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 year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the sole director on 17 May 2012.


W J Parker
Director

HARRISON AND KING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 DEBTORS

	2011 £	2010 £
Amounts owed by group undertakings	<u>254,901</u>	<u>254,901</u>

3. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
20,000 Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is controlled by W & J Parker Limited

The parent undertaking of the largest and smallest group for which consolidated accounts are prepared is W & J Parker Limited Consolidated accounts are available from Companies House, Cardiff, CF4 3UZ

In the opinion of the director this is the company's ultimate parent company and ultimate controlling party