

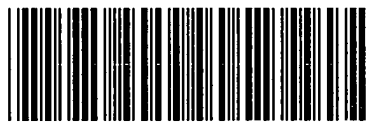
Registration number: 07952180

# Harries Motor Repairs Ltd

Unaudited Abbreviated Accounts

for the Year Ended 28 February 2014

TUESDAY



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COMPANIES HOUSE

Bryan Redhead & Co. Ltd  
Chartered Certified Accountants  
Market Street  
Broughton in Furness  
Cumbria  
LA20 6HP

# **Harries Motor Repairs Ltd**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
Harries Motor Repairs Ltd  
for the Year Ended 28 February 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Harries Motor Repairs Ltd for the year ended 28 February 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Harries Motor Repairs Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Harries Motor Repairs Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Harries Motor Repairs Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Harries Motor Repairs Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Harries Motor Repairs Ltd. You consider that Harries Motor Repairs Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Harries Motor Repairs Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

..... *Bryan Redhead & Co Ltd.*

Bryan Redhead & Co. Ltd  
Chartered Certified Accountants  
Market Street  
Broughton in Furness  
Cumbria  
LA20 6HP

Date:..... *10-10-14*

**Harries Motor Repairs Ltd**  
**(Registration number: 07952180)**  
**Abbreviated Balance Sheet at 28 February 2014**

|   | Note | 28 February<br>2014<br>£ | 28 February<br>2013<br>£ |
|---|------|--------------------------|--------------------------|
| <b>Fixed assets</b>                                     |      |                          |                          |
| Tangible fixed assets                                   |      | 5,279                    | 1,291                    |
| <b>Current assets</b>                                   |      |                          |                          |
| Stocks  |      | 4,400                    | 3,650                    |
| Debtors   |      | 4,783                    | 700                      |
| Cash at bank and in hand                                |      | 6,227                    | 3,847                    |
|   |      | 15,410                   | 8,197                    |
| Creditors: Amounts falling due within one year          |      | (7,101)                  | (3,553)                  |
| Net current assets                                      |      | 8,309                    | 4,644                    |
| Total assets less current liabilities                   |      | 13,588                   | 5,935                    |
| Creditors: Amounts falling due after more than one year |      | (2,951)                  | -                        |
| Net assets  |      | 10,637                   | 5,935                    |
| <b>Capital and reserves</b>                             |      |                          |                          |
| Profit and loss account                                 |      | 10,637                   | 5,935                    |
| Shareholders' funds                                     |      | 10,637                   | 5,935                    |


For the year ending 28 February 2014 the company was entitled to exemption 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 10-10-14

  
 Mr Anthony Harries  
 Director

## Harries Motor Repairs Ltd

### Notes to the Abbreviated Accounts for the Year Ended 28 February 2014

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class         | Depreciation method and rate |
|---------------------|------------------------------|
| Plant and machinery | 15% reducing balance basis   |

##### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

#### 2 Fixed assets

|                       | Tangible<br>assets<br>£ | Total<br>£ |
|-----------------------|-------------------------|------------|
| <b>Cost</b>           |                         |            |
| At 1 March 2013       | 1,519                   | 1,519      |
| Additions             | 4,920                   | 4,920      |
| At 28 February 2014   | 6,439                   | 6,439      |
| <b>Depreciation</b>   |                         |            |
| At 1 March 2013       | 228                     | 228        |
| Charge for the year   | 932                     | 932        |
| At 28 February 2014   | 1,160                   | 1,160      |
| <b>Net book value</b> |                         |            |
| At 28 February 2014   | 5,279                   | 5,279      |
| At 28 February 2013   | 1,291                   | 1,291      |

## Harries Motor Repairs Ltd

### Notes to the Abbreviated Accounts for the Year Ended 28 February 2014

..... *continued*

#### 3 Share capital

Allotted, called up and fully paid shares

|                     | 28 February 2014 |          | 28 February 2013 |          |
|---------------------|------------------|----------|------------------|----------|
|                     | No.              | £        | No.              | £        |
| Ordinary of £1 each | <u>1</u>         | <u>1</u> | <u>1</u>         | <u>1</u> |