

**Unaudited Financial Statements**  
**for the Year Ended 31 August 2022**  
**for**  
**Ron Harris Joiner and Contractor Limited**

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**for the Year Ended 31 August 2022**

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**Ron Harris Joiner and Contractor Limited**

**Company Information**  
**for the Year Ended 31 August 2022**

**DIRECTOR:** R A Harris

**SECRETARY:** Miss J L Harris

**REGISTERED OFFICE:** 71a Park Road  
Brechin  
ANGUS  
DD9 7AP

**REGISTERED NUMBER:** SC346611 (Scotland)

**ACCOUNTANTS:** MMG Chartered Accountants  
27 St David Street  
Brechin  
ANGUS  
DD9 6EG

**Ron Harris Joiner and Contractor Limited (Registered number: SC346611)**

**Balance Sheet**  
**31 August 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		9,584		12,761
<b>CURRENT ASSETS</b>					
Debtors	5	343		319	
Cash at bank		<u>92,648</u>		<u>91,716</u>	
		92,991		92,035	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>13,434</u>		<u>12,862</u>	
<b>NET CURRENT ASSETS</b>			<u>79,557</u>		<u>79,173</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			89,141		91,934
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,821</u>		<u>2,425</u>
<b>NET ASSETS</b>			<u><u>87,320</u></u>		<u><u>89,509</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>87,318</u>		<u>89,507</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>87,320</u></u>		<u><u>89,509</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**Balance Sheet - continued**

**31 August 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 November 2022 and were signed by:

R A Harris - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2022**

1. **STATUTORY INFORMATION**

Ron Harris Joiner and Contractor Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents work done during the period.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 September 2021	1,019	16,848	382	18,249
Disposals	-	-	(382)	(382)
At 31 August 2022	<u>1,019</u>	<u>16,848</u>	<u>-</u>	<u>17,867</u>
<b>DEPRECIATION</b>				
At 1 September 2021	895	4,211	382	5,488
Charge for year	18	3,159	-	3,177
Eliminated on disposal	-	-	(382)	(382)
At 31 August 2022	<u>913</u>	<u>7,370</u>	<u>-</u>	<u>8,283</u>
<b>NET BOOK VALUE</b>				
At 31 August 2022	<u>106</u>	<u>9,478</u>	<u>-</u>	<u>9,584</u>
At 31 August 2021	<u>124</u>	<u>12,637</u>	<u>-</u>	<u>12,761</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2022**

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2022	2021
		£	£
	Other debtors	<u>343</u>	<u>319</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2022	2021
		£	£
	Taxation and social security	2,483	2,067
	Other creditors	<u>10,951</u>	<u>10,795</u>
		<u>13,434</u>	<u>12,862</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.