
HARRISON GRAY FINANCIAL SERVICES LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

Prepared By:
VICTOR STEWART

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

DIRECTORS

Mr T Harrison

Mrs L Mullins

REGISTERED OFFICE

BANK HOUSE

BANK STREET

BISHOPS WALTHAM

HAMPSHIRE

SO32 1GP

COMPANY DETAILS

registered in , registered number 08179438

ACCOUNTANTS

VICTOR STEWART

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/08/2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible assets	3	3,940	3,517
CURRENT ASSETS			
Debtors	4	9,767	8,081
Cash at bank and in hand		<u>108,510</u>	<u>68,085</u>
		118,277	76,166
CREDITORS: Amounts falling due within one year	5	<u>117,485</u>	<u>69,367</u>
NET CURRENT ASSETS		<u>792</u>	<u>6,799</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,732</u>	<u>10,316</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>3,814</u>	<u>3,073</u>
NET ASSETS		<u>918</u>	<u>7,243</u>
CAPITAL AND RESERVES			
Called up share capital	7	104	104
Profit and loss account		<u>814</u>	<u>7,139</u>
SHAREHOLDERS' FUNDS		<u>918</u>	<u>7,243</u>

For the year ending 31/08/2021 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 03/03/2022 and signed on their behalf
by

.....
Mr T Harrison
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment reducing balance 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2021	<i>2020</i>
	No.	No.
Average number of employees	7	7

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/09/2020	8,150	8,150
Additions	1,736	1,736
At 31/08/2021	<u>9,886</u>	<u>9,886</u>
Depreciation		
At 01/09/2020	4,633	4,633
For the year	1,313	1,313
At 31/08/2021	<u>5,946</u>	<u>5,946</u>
Net Book Amounts		
At 31/08/2021	<u>3,940</u>	<u>3,940</u>
At 31/08/2020	<u>3,517</u>	<u>3,517</u>

4. DEBTORS

	2021	<i>2020</i>
	£	£
Amounts falling due within one year		
Trade debtors	9,767	8,081
	<u>9,767</u>	<u>8,081</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	23,376	19,777
Directors current account	1,805	6,892
Directors current account	576	6,663
Loans	29,000	30,000
Trade creditors	11,175	5,075
Pension schemes	50,000	-
Accruals	1,553	960
	<u>117,485</u>	<u>69,367</u>

6. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Other provisions	3,814	3,073
	<u>3,814</u>	<u>3,073</u>

7. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
98 Class 1 shares of £1 each	98	98
1 Class 2 shares of £1 each	1	1
1 Class 3 shares of £1 each	1	1
1 Class 4 shares of £1 each	1	1
1 Class 5 shares of £1 each	1	1
2 Class 6 shares of £1 each	2	2
	<u>104</u>	<u>104</u>
New shares issued during period:		
Class 1 shares of £1 each		98
Class 2 shares of £1 each		1
Class 3 shares of £1 each		1
Class 4 shares of £1 each		1
Class 5 shares of £1 each		1
Class 6 shares of £1 each		2

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.