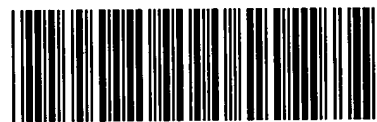


Company Registration No. 06393515 (England and Wales)

R & D HARRISON LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

SATURDAY



A4FSRGVM

A28

12/09/2015

#223

COMPANIES HOUSE

R & D HARRISON LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

R & D HARRISON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		5,625		7,875
Tangible assets	2		284		379
			<u>5,909</u>		<u>8,254</u>
Current assets					
Stocks		3,546		3,571	
Debtors		15,777		14,548	
Cash at bank and in hand		565		624	
		<u>19,888</u>		<u>18,743</u>	
Creditors: amounts falling due within one year	3	<u>(28,048)</u>		<u>(27,023)</u>	
Net current liabilities			<u>(8,160)</u>		<u>(8,280)</u>
Total assets less current liabilities			<u>(2,251)</u>		<u>(26)</u>
Creditors: amounts falling due after more than one year	4		<u>(1,036)</u>		<u>(3,709)</u>
			<u>(3,287)</u>		<u>(3,735)</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			<u>(3,387)</u>		<u>(3,835)</u>
Shareholders' funds			<u>(3,287)</u>		<u>(3,735)</u>

R & D HARRISON LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 September 2015



Mr D P Harrison
Director

Company Registration No. 06393515

R & D HARRISON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for the value of goods and services supplied.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance & 33% straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2014 & at 31 March 2015	22,500	2,843	25,343
Depreciation			
At 1 April 2014	14,625	2,464	17,089
Charge for the year	2,250	95	2,345
At 31 March 2015	16,875	2,559	19,434
Net book value			
At 31 March 2015	5,625	284	5,909
At 31 March 2014	7,875	379	8,254

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £20,638 (2014 - £19,659).

R & D HARRISON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £1,036 (2014 - £3,709).

5	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

6 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2015	2014	in year
	£	£	£
Mr D.P. Harrison	4,884	4,733	4,884
Mr D.J. Harrison	4,884	4,733	4,884
	<u> </u>	<u> </u>	<u> </u>

Since the year end the directors' overdrawn loan accounts have been repaid in full.