

Registered Number:08634677

England and Wales

D.Harrison (Uk) Limited

Unaudited Financial Statements

For the year ended 31 August 2020

D.Harrison (Uk) Limited
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D.Harrison (Uk) Limited
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	82,449	30,840
		82,449	30,840
Current assets			
Trade and other receivables	3	5,000	5,000
Cash and cash equivalents		12,420	230
		17,420	5,230
Trade and other payables: amounts falling due within one year	4	(71,771)	(86,430)
Net current liabilities		(54,351)	(81,200)
Total assets less current liabilities		28,098	(50,360)
Trade and other payables: amounts falling due after more than one year	5	(75,000)	-
Net liabilities		(46,902)	(50,360)
Capital and reserves			
Called up share capital		5	5
Retained earnings		(46,907)	(50,365)
Shareholders' funds		(46,902)	(50,360)

For the year ended 31 August 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 04 February 2021 and were signed by:

Mr Duane Harrison Director

D.Harrison (Uk) Limited
Notes to the Financial Statements
For the year ended 31 August 2020

Statutory Information

D.Harrison (Uk) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08634677.

Registered address:
114 Alfreton Road
Pinxton
Nottingham
NG16 6JY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Land and buildings	25 Reducing balance
Plant and machinery	25 Reducing balance
Computer equipment	25 Reducing balance
Motor vehicles	15 Reducing balance

Hire purchase and leasing commitments

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

D.Harrison (Uk) Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2020

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 01 September 2019	36,500	42,622	79,122
Additions	60,600	15,778	76,378
At 31 August 2020	97,100	58,400	155,500
Provision for depreciation and impairment			
At 01 September 2019	25,230	23,052	48,282
Charge for year	17,968	6,801	24,769
At 31 August 2020	43,198	29,853	73,051
Net book value			
At 31 August 2020	53,902	28,547	82,449
At 31 August 2019	11,270	19,570	30,840

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	5,000	5,000

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdraft	-	8,248
Trade creditors	241	241
Taxation and social security	4,436	12,443
Other creditors	67,094	65,498
	71,771	86,430

5. Trade and other payables: amounts falling due after more than one year

	2020	2019
	£	£
Bank loans and overdraft	75,000	-

6. Average number of persons employed

During the year the average number of employees was 4 (2019 : 2)

D.Harrison (Uk) Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2020

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.