

Registered Number 03091723

ANDERSON, WILDE & HARRIS LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	16,256	19,075
Investments	3	10	10
		<u>16,266</u>	<u>19,085</u>
Current assets			
Stocks		134,467	79,777
Debtors		798,997	806,780
Cash at bank and in hand		362,922	383,814
		<u>1,296,386</u>	<u>1,270,371</u>
Creditors: amounts falling due within one year		<u>(543,831)</u>	<u>(571,574)</u>
Net current assets (liabilities)		<u>752,555</u>	<u>698,797</u>
Total assets less current liabilities		<u>768,821</u>	<u>717,882</u>
Creditors: amounts falling due after more than one year		<u>(129,727)</u>	<u>(126,651)</u>
Total net assets (liabilities)		<u>639,094</u>	<u>591,231</u>
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		637,094	589,231
Shareholders' funds		<u>639,094</u>	<u>591,231</u>

- For the year ending 31 August 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2017

And signed on their behalf by:

George Palos, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	92,990
Additions	2,960
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>95,950</u>
Depreciation	
At 1 September 2015	73,915
Charge for the year	5,779
On disposals	-
At 31 August 2016	<u>79,694</u>
Net book values	
At 31 August 2016	<u>16,256</u>
At 31 August 2015	<u>19,075</u>

3 Fixed assets Investments

The company holds 20% or more of the share capital of Owen Stratton Ltd

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