REGISTERED NUMBER: 05783225 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

FOR

HARRIS HEALTHCARE SOLUTIONS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

DIRECTORS:	P L Harris B L Harris D L Harris Mrs S Y Harris
SECRETARY:	B L Harris
REGISTERED OFFICE:	The Atrium 18-21 Church Gate Thatcham Berkshire RG19 3PN
REGISTERED NUMBER:	05783225 (England and Wales)
ACCOUNTANTS:	Fraser CGA Winchester Luccam House Church Lane Twyford Winchester Hampshire SO21 1NT

BALANCE SHEET
30 APRIL 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	**14,359**	18,639
		14,359	18,639
CURRENT ASSETS			
Debtors	6	**15,101**	6,716
Cash at bank and in hand		**82,266**	63,428
		97,367	70,144
CREDITORS			
Amounts falling due within one year	7	**(66,564)**	(47,949)
NET CURRENT ASSETS		**30,803**	22,195
TOTAL ASSETS LESS CURRENT LIABILITIES		**45,162**	40,834
PROVISIONS FOR LIABILITIES		**-**	(101)
NET ASSETS		**45,162**	40,733
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**45,062**	40,633
SHAREHOLDERS' FUNDS		**45,162**	40,733

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 APRIL 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 1 October 2018 and were signed on its behalf by:

P L Harris - Director

1. STATUTORY INFORMATION

Harris Healthcare Solutions Ltd is a private company, limited by shares , registered in England and Wales. 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 the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 25% on reducing balance and 25% straight line

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 3) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 May 2017 and 30 April 2018	**36,500**
AMORTISATION	
At 1 May 2017 and 30 April 2018	**36,500**
NET BOOK VALUE	
At 30 April 2018	**-**
At 30 April 2017	-

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2017 and 30 April 2018	**37,560**
DEPRECIATION	
At 1 May 2017	**18,921**
Charge for year	**4,280**
At 30 April 2018	**23,201**
NET BOOK VALUE	
At 30 April 2018	**14,359**
At 30 April 2017	18,639

6. DEBTORS

	2018 £	2017 £
Amounts falling due within one year:		
Other debtors	**281**	489
Amounts falling due after more than one year:		
Trade debtors	**14,820**	6,227
Aggregate amounts	**15,101**	6,716

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	28,152	8,740
Taxation and social security	14,035	14,854
Other creditors	24,377	24,355
	66,564	47,949