

Company Registration No. 01686821 (England and Wales)

HARRISON-SILVERDALE LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2012

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HARRISON-SILVERDALE LIMITED

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HARRISON-SILVERDALE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		69,658		67,631
Current assets					
Stocks		492,361		413,891	
Debtors		607,551		477,528	
Cash at bank and in hand		2		86	
		<u>1,099,914</u>		<u>891,505</u>	
Creditors: amounts falling due within one year	3	<u>(625,915)</u>		<u>(526,345)</u>	
Net current assets			<u>473,999</u>		<u>365,160</u>
Total assets less current liabilities			<u>543,657</u>		<u>432,791</u>
Creditors: amounts falling due after more than one year	4		(12,046)		(23,758)
Provisions for liabilities			(11,614)		(12,721)
Accruals and deferred income			(745)		(1,739)
			<u>519,252</u>		<u>394,573</u>
Capital and reserves					
Called up share capital	5		1,020		1,000
Share premium account			180		-
Profit and loss account			<u>518,052</u>		<u>393,573</u>
Shareholders' funds			<u>519,252</u>		<u>394,573</u>

HARRISON-SILVERDALE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial period ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

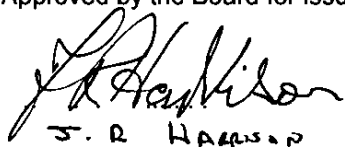
Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period 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

09/05/2013



Director

Company Registration No 01686821

HARRISON-SILVERDALE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

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 goods and services net of VAT

1.3 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

Land and buildings Leasehold	Straight line over 3 years
Plant and machinery	Straight line over 3 - 6 years
Office equipment	Straight line over 3 - 6 years
Motor vehicles	25% reducing balance method

1.4 Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

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

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

HARRISON-SILVERDALE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2012	178,749
Additions	26,602
Disposals	(25,677)
At 31 December 2012	179,674
Depreciation	
At 1 January 2012	111,118
On disposals	(25,451)
Charge for the period	24,349
At 31 December 2012	110,016
Net book value	
At 31 December 2012	69,658
At 31 December 2011	67,631

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £12,120 (2011 - £12,891)

4 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £12,046 (2011 - £23,758)

5 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
20 Ordinary B class shares of £1 each	20	-
	1,020	1,000

During the year 20 £1 ordinary B class shares were issued and fully paid for cash consideration at a premium of £9 each