

Registered Number 03064821

HARWELL TECHNICAL SERVICES LIMITED

Abbreviated Accounts

31 August 2011

HARWELL TECHNICAL SERVICES LIMITED

Registered Number 03064821

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,133,516	1,144,007
Investments	3	<u>2</u>	<u>2</u>
Total fixed assets		1,133,518	1,144,009
Current assets			
Debtors		893,334	546,319
Cash at bank and in hand		101,877	97,474
Total current assets		<u>995,211</u>	<u>643,793</u>
Creditors: amounts falling due within one year		(551,581)	(424,538)
Net current assets		443,630	219,255
Total assets less current liabilities		<u>1,577,148</u>	<u>1,363,264</u>
Creditors: amounts falling due after one year		(570,848)	(631,733)
Provisions for liabilities and charges		(93,651)	(78,772)
Total net Assets (liabilities)		912,649	652,759
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		<u>902,649</u>	<u>642,759</u>
Shareholders funds		<u>912,649</u>	<u>652,759</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2012

And signed on their behalf by:

Mr K McKenzie, Director

Mr D Hellicar, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Plant and Machinery	10.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	1,545,157
additions	58,277
disposals	(24,150)
revaluations	
transfers	
At 31 August 2011	<u>1,579,284</u>
Depreciation	
At 31 August 2010	401,150
Charge for year	65,471
on disposals	<u>(20,853)</u>
At 31 August 2011	<u>445,768</u>
Net Book Value	
At 31 August 2010	1,144,007
At 31 August 2011	<u>1,133,516</u>

3 Investments (fixed assets)

Investments total £2 (2010: £2). The company holds 100% of the ordinary share capital of Concept Document Recovery Limited, a company incorporated in England with a principal

activity of restoration services. The aggregate amount of capital and reserves and results for the financial year to 31 August 2011 are £2 and £79,377 respectively. Concept Document Recovery Limited ceased trading as of the 31 August 2011 and the trade and assets were transferred to Harwell Technical Services Limited.

4 Related party disclosures

Included in creditors are the following amounts owing to the directors for loans provided to the company where the company decided against obtaining further finance from commercial channels. Interest is charged at 7%. D Hellicar - Opening Balance £42,235; Amounts Advanced £10,000; Interest Charged £2,829; Amounts Repaid (£22,829); Closing Balance £32,235. N Hellicar - Opening Balance £42,236; Amounts Advanced £10,000; Interest Charged £2,828; Amounts Repaid (£22,828); Closing Balance £32,236. K McKenzie - Opening Balance £34,006; Amounts Advanced £10,000; Interest Charged £2,615; Amounts Repaid (£22,615); Closing Balance £24,006. P McKenzie - Opening Balance £34,005; Amounts Advanced £10,000; Interest Charged £2,614; Amounts Repaid (£22,614); Closing Balance £24,005.