

Registered Number 03336544

FIRST BASE HARLEY STREET LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	117,829	134,139
		<u>117,829</u>	<u>134,139</u>
Current assets			
Debtors		1,091,059	970,725
Cash at bank and in hand		10,200	24,842
		<u>1,101,259</u>	<u>995,567</u>
Prepayments and accrued income		49,125	119,942
Creditors: amounts falling due within one year		(275,418)	(273,321)
Net current assets (liabilities)		<u>874,966</u>	<u>842,188</u>
Total assets less current liabilities		<u>992,795</u>	<u>976,327</u>
Creditors: amounts falling due after more than one year		(219,597)	(221,919)
Provisions for liabilities		(15,500)	(15,500)
Total net assets (liabilities)		<u>757,698</u>	<u>738,908</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		757,598	738,808
Shareholders' funds		<u>757,698</u>	<u>738,908</u>

- For the year ending 31 December 2012 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 September 2013

And signed on their behalf by:

Philip Strangward, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**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.

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible assets depreciation policy

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

Leasehold property 5% straight line basis

Fixtures & fittings 20% reducing balance basis

Equipment 25% reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	427,577
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>427,577</u>
Depreciation	
At 1 January 2012	293,438
Charge for the year	16,310
On disposals	-
At 31 December 2012	<u>309,748</u>
Net book values	
At 31 December 2012	<u>117,829</u>
At 31 December 2011	<u>134,139</u>

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