

REGISTERED NUMBER: 3498705 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 December 2002

for

Harvey Beric Associates Limited



**Harvey Beric Associates Limited**

**Contents of the Abbreviated Financial Statements**  
**for the Year Ended 31 December 2002**

|                                                      | <b>Page</b> |
|------------------------------------------------------|-------------|
| <b>Company Information</b>                           | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Abbreviated Financial Statements</b> | <b>3</b>    |

**Harvey Beric Associates Limited**  
**Company Information**  
**for the Year Ended 31 December 2002**

**DIRECTORS:** Mrs W Beric  
T Harvey

**SECRETARY:** N Beric

**REGISTERED OFFICE:** 7 St Pauls Square  
Burton on Trent  
STAFFORDSHIRE  
DE14 2EF

**REGISTERED NUMBER:** 3498705 (England and Wales)

**ACCOUNTANTS:** Buckler Spencer  
Chartered Accountants  
Old Police Station  
Church Street  
Swadlincote  
DE11 8LN

**Abbreviated Balance Sheet**  
**31 December 2002**

Page 2

**Harvey Beric Associates Limited**

**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 31 December 2002**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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 cost

**Deferred tax**

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

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

|                        | <u>Total</u> |
|------------------------|--------------|
|                        | £            |
| <b>COST:</b>           |              |
| At 1 January 2002      |              |
| and 31 December 2002   | 644          |
|                        | —            |
| <b>DEPRECIATION:</b>   |              |
| At 1 January 2002      | 483          |
| Charge for year        | 161          |
|                        | —            |
| At 31 December 2002    | 644          |
|                        | —            |
| <b>NET BOOK VALUE:</b> |              |
| At 31 December 2002    | -            |
|                        | —            |
| At 31 December 2001    | 161          |
|                        | —            |

Harvey Beric Associates Limited

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 December 2002

3. CALLED UP SHARE CAPITAL

Authorised:

| Number:                | Class:       | Nominal<br>value: | 31.12.02<br>£ | 31.12.01<br>£ |
|------------------------|--------------|-------------------|---------------|---------------|
| 75<br>(31.12.01 - 100) | 'A' Ordinary | £1                | 75            | 100           |
| 25                     | 'B' Ordinary | £1                | 25            | -             |
|                        |              |                   | <u>100</u>    | <u>100</u>    |

Allotted, issued and fully paid:

| Number:              | Class:       | Nominal<br>value: | 31.12.02<br>£ | 31.12.01<br>£ |
|----------------------|--------------|-------------------|---------------|---------------|
| 75<br>(31.12.01 - 1) | 'A' Ordinary | £1                | 75            | 1             |
| 25                   | 'B' Ordinary | £1                | 25            | -             |
|                      |              |                   | <u>100</u>    | <u>1</u>      |