

Abbreviated Accounts for the Year Ended 31 December 2003

for

Harvey Beric Associates Limited



Harvey Beric Associates Limited

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for the Year Ended 31 December 2003

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Harvey Beric Associates Limited
Company Information
for the Year Ended 31 December 2003

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

Harvey Beric Associates Limited

Abbreviated Balance Sheet

31 December 2003

31.12.02			31.12.03
£		Notes	£
	CURRENT ASSETS:		
55,871	Debtors		49,726
40,037	Cash at bank and in hand		50,497
95,908			100,223
22,779	CREDITORS: Amounts falling due within one year		23,734
73,129	NET CURRENT ASSETS:		76,489
£73,129	TOTAL ASSETS LESS CURRENT LIABILITIES:		£76,489
	CAPITAL AND RESERVES:		
100	Called up share capital	3	100
73,029	Profit and loss account		76,389
£73,129	SHAREHOLDERS' FUNDS:		£76,489

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs W Beric - Director

Approved by the Board on ...29/6/04.....

The notes form part of these abbreviated accounts

Harvey Beric Associates Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2003

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

	Total
	£
COST:	
At 1 January 2003	
and 31 December 2003	644
DEPRECIATION:	
At 1 January 2003	
and 31 December 2003	644
NET BOOK VALUE:	
At 31 December 2003	-

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.03 £	31.12.02 £
75	'A' Ordinary	£1	75	75
25	'B' Ordinary	£1	25	25
			100	100