

Unaudited Abbreviated Accounts for the Year Ended 31 December 2005

for

Harvey Beric Associates Limited



Harvey Beric Associates Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Harvey Beric Associates Limited
Company Information
for the Year Ended 31 December 2005

DIRECTORS:	Mrs W Beric T Harvey
SECRETARY:	N Beric
REGISTERED OFFICE:	Torrington House 75 Branston Rd Burton on Trent Staffordshire DE14 3BY
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 2005

31.12.04 £		Notes	31.12.05 £
	CURRENT ASSETS		
57,865	Debtors		103,066
84,826	Cash at bank and in hand		57,229
142,691			160,295
	CREDITORS		
56,808	Amounts falling due within one year		68,485
85,883	NET CURRENT ASSETS		91,810
	TOTAL ASSETS LESS CURRENT LIABILITIES		
85,883			91,810
	CAPITAL AND RESERVES		
100	Called up share capital	3	100
85,783	Profit and loss account		91,710
85,883	SHAREHOLDERS' FUNDS		91,810

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



Mrs W Beric - Director

Approved by the Board on 18 September 2006

The notes form part of these abbreviated accounts

Harvey Beric Associates Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2005

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 January 2005).

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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

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 2005	
and 31 December 2005	644
DEPRECIATION	
At 1 January 2005	
and 31 December 2005	644
NET BOOK VALUE	
At 31 December 2005	-
At 31 December 2004	-

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.05 £	31.12.04 £
75	'A' Ordinary	£1	75	75
25	'B' Ordinary	£1	25	25
			100	100