

REGISTERED NUMBER: 3498705 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2007

for

Harvey Beric Associates Limited

SATURDAY



AS1JZ0K5

A58

14/06/2008

231

COMPANIES HOUSE

Harvey Beric Associates Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2007

	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 2007

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 2007

31 12 06			Notes	31 12 07	
£	£			£	£
-		FIXED ASSETS			
		Tangible assets	2		1,688
		CURRENT ASSETS			
	83,301	Debtors		124,345	
	26,545	Cash at bank and in hand		32,729	
	<u>109,846</u>			<u>157,074</u>	
		CREDITORS			
	36,091	Amounts falling due within one year		84,929	
	<u>73,755</u>	NET CURRENT ASSETS			<u>72,145</u>
	<u>73,755</u>	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>73,833</u>
		CAPITAL AND RESERVES			
	100	Called up share capital	3	100	
	73,655	Profit and loss account		73,733	
	<u>73,755</u>	SHAREHOLDERS' FUNDS		<u>73,833</u>	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

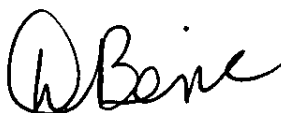
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

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

The financial statements were approved by the Board of Directors on 6 June 2008 and were signed on its behalf by



Mrs W Beric - Director

The notes form part of these abbreviated accounts

Harvey Beric Associates Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2007

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 2007)

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

Pension costs and other post-retirement benefits

Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	644
Additions	2,250
At 31 December 2007	2,894
DEPRECIATION	
At 1 January 2007	644
Charge for year	562
At 31 December 2007	1,206
NET BOOK VALUE	
At 31 December 2007	1 688
At 31 December 2006	-

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 12 07 £	31 12 06 £
75	'A' Ordinary	£1	75	75
25	'B' Ordinary	£1	25	25
			100	100

Harvey Beric Associates Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2007

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2007 and 31 December 2006

	31 12 07	31 12 06
	£	£
Mrs W Beric		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	566	-
Maximum balance outstanding during year	<u>566</u>	<u>-</u>