

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Harvey Beric Associates Limited

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for the Year Ended 31 December 2012

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Harvey Beric Associates Limited
Company Information
for the Year Ended 31 December 2012

DIRECTORS:

Mrs W Beric
T Harvey

SECRETARY:

N Beric

REGISTERED OFFICE:

Torrington House
75 Branston Rd
Burton on Trent
Staffordshire
DE14 3BY

REGISTERED NUMBER:

03498705 (England and Wales)

ACCOUNTANTS:

Buckler Spencer Limited
Chartered Accountants
Old Police Station
Church Street
Swadlincote
DE11 8LN

Harvey Beric Associates Limited (Registered number: 03498705)

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		-		233
CURRENT ASSETS					
Debtors		65,886		38,128	
Cash at bank and in hand		<u>22</u>		<u>10,088</u>	
		65,908		48,216	
CREDITORS					
Amounts falling due within one year		<u>58,400</u>		<u>32,590</u>	
NET CURRENT ASSETS			<u>7,508</u>		<u>15,626</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,508</u>		<u>15,859</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7,408</u>		<u>15,759</u>
SHAREHOLDERS' FUNDS			<u>7,508</u>		<u>15,859</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 September 2013 and were signed on its behalf by:

Mrs W Beric - Director

The notes form part of these abbreviated accounts

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Harvey Beric Associates Limited (Registered number: 03498705)

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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 April 2008).

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>3,826</u>
DEPRECIATION	
At 1 January 2012	3,593
Charge for year	<u>233</u>
At 31 December 2012	<u>3,826</u>
NET BOOK VALUE	
At 31 December 2012	<u>-</u>
At 31 December 2011	<u><u>233</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1	Ordinary	£1	1	1
74	'A' Ordinary	£1	74	74
25	'B' Ordinary	£1	<u>25</u>	<u>25</u>
			<u><u>100</u></u>	<u><u>100</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.