REGISTERED NUMBER: 03498705 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Harvey Beric Associates Limited

Contents of the Abbreviated Accounts for the Year Ended 31 December 2013

	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 2013

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 2013

	Notes	31.12.13 £	31.12.12 £
CURRENT ASSETS			
Debtors		78,753	65,886
Cash at bank and in hand		47,718	22
		126,471	65,908
CREDITORS			
Amounts falling due within one year		83,361	58,400
NET CURRENT ASSETS		43,110	7,508
TOTAL ASSETS LESS CURRENT LIABILITIES		43,110	7,508
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		43,010	7,408
SHAREHOLDERS' FUNDS		43,110	7,508

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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

(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 Sections 394 and 395 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 5 June 2014 and were signed on its behalf by:

Mrs W Beric - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 December 2013

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 2013 and 31 December 2013	3,826
DEPRECIATION	
At 1 January 2013 and 31 December 2013	3,826
NET BOOK VALUE	
At 31 December 2013	-
At 31 December 2012	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1	Ordinary	£1	1	1
74	'A' Ordinary	£1	74	74
25	'B' Ordinary	£1	25	25
			100	100

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.