

Registered Number 05723485

HARNHAM SEARCH AND SELECTION LIMITED

Abbreviated Accounts

28 February 2011

HARNHAM SEARCH AND SELECTION LIMITED

Registered Number 05723485

Balance Sheet as at 28 February 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	5,370	1,586
Total fixed assets		5,370	1,586
Current assets			
Debtors		284,063	118,639
Cash at bank and in hand		244,133	60,785
Total current assets		528,196	179,424
Creditors: amounts falling due within one year		(261,356)	(34,900)
Net current assets		266,840	144,524
Total assets less current liabilities		272,210	146,110
Provisions for liabilities and charges		(1,192)	
Total net Assets (liabilities)		271,018	146,110
Capital and reserves			
Called up share capital		12	12
Profit and loss account		271,006	146,098
Shareholders funds		271,018	146,110

- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 September 2011

And signed on their behalf by:

Simon Clarke, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Straight Line
Computer equipment	33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 28 February 2010	7,429
additions	7,149
disposals	
revaluations	
transfers	
At 28 February 2011	<u>14,578</u>
Depreciation	
At 28 February 2010	5,843
Charge for year	3,365
on disposals	
At 28 February 2011	<u>9,208</u>
Net Book Value	
At 28 February 2010	1,586
At 28 February 2011	<u>5,370</u>

3 Related party disclosures

Simon Clarke received dividends amounting to £ 152,000 during this accounting year.

4 Controlling Party

The director Simon Clarke owns 100% of the A Ordinary voting share capital of the company.