

Company Registration No. 05723485 (England and Wales)

HARNHAM SEARCH AND SELECTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 NOVEMBER 2011

REGISTRAR OF COMPANIES

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HARNHAM SEARCH AND SELECTION LIMITED

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HARNHAM SEARCH AND SELECTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2011 £	£
Fixed assets					
Tangible assets	2		21,084		5,370
Current assets					
Debtors	3	195,159		284,063	
Cash at bank and in hand		405,950		244,133	
		<u>601,109</u>		<u>528,196</u>	
Creditors: amounts falling due within one year		<u>(315,284)</u>		<u>(261,358)</u>	
Net current assets			<u>285,825</u>		<u>266,838</u>
Total assets less current liabilities			<u>306,909</u>		<u>272,208</u>
Provisions for liabilities			<u>(4,028)</u>		<u>(1,192)</u>
			<u>302,881</u>		<u>271,016</u>
Capital and reserves					
Called up share capital	4		10		10
Profit and loss account			302,871		271,006
Shareholders' funds			<u>302,881</u>		<u>271,016</u>

HARNHAM SEARCH AND SELECTION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

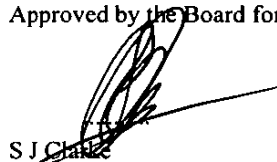
AS AT 30 NOVEMBER 2011

For the financial period ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10/08/2012



S J Clark
Director

Company Registration No. 05723485

HARNHAM SEARCH AND SELECTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 NOVEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover is derived from the company's principal activities and represents amounts receivable for services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33 33% Straight line
Fixtures, fittings & equipment	25% Straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Revenue recognition

Turnover represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the period they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

HARNHAM SEARCH AND SELECTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 NOVEMBER 2011

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 March 2011	14,578
Additions	23,639
At 30 November 2011	38,217
Depreciation	
At 1 March 2011	9,208
Charge for the period	7,925
At 30 November 2011	17,133
Net book value	
At 30 November 2011	21,084
At 28 February 2011	5,370

3 Debtors

Debtors include an amount of £14,212 (2011 - £3,000) which is due after more than one year

4 Share capital

	2011	2011
	£	£
Allotted, called up and fully paid		
10,000 A Ordinary shares of £0 001 each	10	10

Equity share options

At the balance sheet date there were 1,900 share options outstanding All options were granted under the company's EMI scheme