

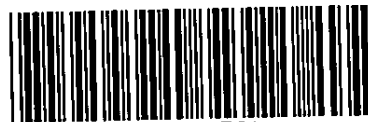
HARNHAM SEARCH AND SELECTION LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

REGISTRAR OF COMPANIES

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27/04/2013

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COMPANIES HOUSE

REGISTER OF COMMISSIONERS

HARNHAM SEARCH AND SELECTION LIMITED

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HARNHAM SEARCH AND SELECTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		19,172		21,084
Current assets					
Debtors	3	341,458		195,159	
Cash at bank and in hand		564,233		405,950	
		<u>905,691</u>		<u>601,109</u>	
Creditors, amounts falling due within one year		<u>(323,958)</u>		<u>(315,284)</u>	
Net current assets			581,733		285,825
Total assets less current liabilities			600,905		306,909
Creditors, amounts falling due after more than one year	4		(200,000)		-
Provisions for liabilities			<u>(3,834)</u>		<u>(4,028)</u>
			<u>397,071</u>		<u>302,881</u>
Capital and reserves					
Called up share capital	5		12		10
Share premium account			4,998		-
Profit and loss account			<u>392,061</u>		<u>302,871</u>
Shareholders' funds			<u>397,071</u>		<u>302,881</u>

HARNHAM SEARCH AND SELECTION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2012

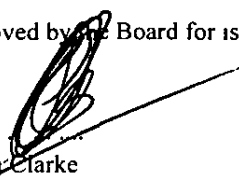
For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 year and of its profit or loss for the 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 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

19/04/2013


Simon Clarke
Director

Company Registration No. 05723485

HARNHAM SEARCH AND SELECTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

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 year 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.

1.9 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

HARNHAM SEARCH AND SELECTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2011	38,216
Additions	10,807
	<u> </u>
At 30 November 2012	49,023
	<u> </u>
Depreciation	
At 1 December 2011	17,133
Charge for the year	12,718
	<u> </u>
At 30 November 2012	29,851
	<u> </u>
Net book value	
At 30 November 2012	19,172
	<u> </u>
At 30 November 2011	21,084
	<u> </u>

3 Debtors

Debtors include an amount of £11,213 (2011 - £14,212) which is due after more than one year

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £250,000 (2011 - £0)

5 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
10,000 A Ordinary shares of 0 001 each	10	10
1,900 B Ordinary shares of 0 001 each	2	-
	<u> </u>	<u> </u>
	12	10
	<u> </u>	<u> </u>

Equity share options and shares issued

On 2 October 2012 830 B Ordinary share options of £0 001 per share were exercised at an option price of £2 41 per share and allotted on 29 October 2012 for cash consideration. On 3 October 2012 1,070 B Ordinary share options of £0 001 per share were exercised at an option price of £2 81 per share and allotted on 29 October 2012 for cash consideration.