

Abbreviated Accounts for the Year Ended 31 March 2012

for

Harrison Wallace Consulting Limited

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DIRECTOR: Mrs D H Harrison-Wallace

SECRETARY: W S Harrison-Wallace

REGISTERED OFFICE: 510 Centennial Park
Centennial Avenue
Elstree
Hertfordshire
WD6 3FG

REGISTERED NUMBER: 06526921 (England and Wales)

ACCOUNTANTS: Lerman Jacobs Davis
510 Centennial Park
Centennial Avenue
Elstree
Hertfordshire
WD6 3FG

Abbreviated Balance Sheet

31 March 2012

	31.3.12 £	31.3.11 £
CURRENT ASSETS		
Debtors	11,766	22,316
Cash at bank	<u>2,940</u>	<u>124,498</u>
	14,706	146,814
CREDITORS		
Amounts falling due within one year	<u>75</u>	<u>61,176</u>
NET CURRENT ASSETS	14,631	85,638
TOTAL ASSETS LESS CURRENT LIABILITIES	14,631	85,638
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	<u>14,531</u>	<u>85,538</u>
SHAREHOLDERS' FUNDS	14,631	85,638

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

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

The director acknowledges her 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 24 December 2012 and were signed by:

Mrs D H Harrison-Wallace - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 services, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	31.3.12 £	31.3.11 £
Mrs D H Harrison-Wallace		
Balance outstanding at start of year	(19,612)	(9,454)
Amounts advanced	31,377	-
Amounts repaid	-	(10,158)
Balance outstanding at end of year	<u>11,765</u>	<u>(19,612)</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.