

COMPANY REGISTRATION NUMBER 07655708

HARRISON ROSE ESTATE AGENTS LTD
Unaudited Abbreviated Accounts
30 June 2013



HARRISON ROSE ESTATE AGENTS LTD

Abbreviated Accounts

Year Ended 30 June 2013

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HARRISON ROSE ESTATE AGENTS LTD

Abbreviated Balance Sheet

30 June 2013

	Note	2013 £	2012 £
Fixed assets	2		
Tangible assets		<u>4,183</u>	<u>4,636</u>
Current assets			
Debtors		15,500	8,267
Cash at bank and in hand		<u>59,790</u>	<u>33,135</u>
		75,290	41,402
Creditors: Amounts falling due within one year		<u>(51,951)</u>	<u>(44,619)</u>
Net current assets/(liabilities)		<u>23,339</u>	<u>(3,217)</u>
Total assets less current liabilities		27,522	1,419
Provisions for liabilities		<u>(836)</u>	<u>(927)</u>
		<u>26,686</u>	<u>492</u>
Capital and reserves			
Called-up equity share capital	3	2	2
Profit and loss account		<u>26,684</u>	<u>490</u>
Shareholders' funds		<u>26,686</u>	<u>492</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page

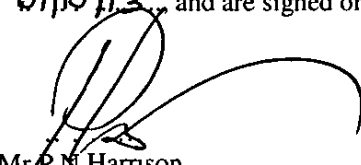
The notes on pages 3 to 4 form part of these abbreviated accounts

HARRISON ROSE ESTATE AGENTS LTD

Abbreviated Balance Sheet *(continued)*

30 June 2013

These abbreviated accounts were approved by the directors and authorised for issue on
01/10/13 and are signed on their behalf by



Mr P N Harrison
Director

Company Registration Number 07655708

The notes on pages 3 to 4 form part of these abbreviated accounts

HARRISON ROSE ESTATE AGENTS LTD

Notes to the Abbreviated Accounts

Year Ended 30 June 2013

1. Accounting policies

1.1 Basis of accounting

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)

1.2 Turnover

Turnover comprises the invoice value of goods and services supplied by the company during the year, net of Value Added Tax and trade discounts

1.3 Fixed assets

Tangible fixed assets are stated at cost less depreciation

1.4 Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% reducing balance

1.5 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

HARRISON ROSE ESTATE AGENTS LTD

Notes to the Abbreviated Accounts

Year Ended 30 June 2013

2. Fixed assets

	Tangible Assets £
Cost	
At 1 July 2012	6,182
Additions	<u>941</u>
At 30 June 2013	<u>7,123</u>
Depreciation	
At 1 July 2012	1,546
Charge for year	<u>1,394</u>
At 30 June 2013	<u>2,940</u>
Net book value	
At 30 June 2013	<u>4,183</u>
At 30 June 2012	<u>4,636</u>

3. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>