

HARBINGER ASSOCIATES LIMITED

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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07/03/2013

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COMPANIES HOUSE

Company Number 165521

HARBINGER ASSOCIATES LIMITED

Company Information

Directors

Michael John Crawford-Harland (K/a Mike Harland)
Susan Pearl Crawford-Harland
Pamela Ann Corstorphine
Fiona Fraser

Secretary

Susan Pearl Crawford-Harland

D Brown & Co
Chartered Certified Accountants
Rosyth
KY11 2SP

Solicitors

Turcan Connell WS
Princes Exchange
1 Earl Grey Street
Edinburgh
EH3 9EE

Registered Office

190 Grange Loan
Edinburgh
EH9 2DZ

HARBINGER ASSOCIATES LIMITED

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Page 6 does not form part of the Statutory Accounts

HARBINGER ASSOCIATES LIMITED

Directors' Report for the year to 30 September 2012

The Directors present their report and the financial statements for the year to 30 September 2012

Statement of Directors Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the surplus or deficit of the year ended 30 September 2012

In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with Companies Act 2006. The Directors are also responsible for safeguarding the assets of the company.

Principal Activities

The company's principal activity is capacity building work in the fields of social work, criminal justice, education, health and housing. The company provides advice and expertise in the development and delivery of direct services throughout the UK, the Former Soviet States and East and Central Europe - with a particular focus on the development and promotion of Civil Society.

Review of the Business

The trading result for the year 2012 was a Deficit of £3,833 (2011 Deficit of £57)

Directors

The Directors who held office during the period were:

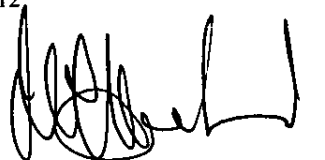
Michael John Crawford-Harland (k/a Mike Harland)
Susan Pearl Crawford-Harland
Pamela Ann Corstorphine
Fiona Fraser

Accountant

A resolution to appoint D Brown & Co. will be put to the members at the Annual General Meeting.

The Directors Report was approved by the board on 23/12/2012

and signed on their behalf by MJ Crawford-Harland



Director

HARBINGER ASSOCIATES LIMITED

Accountants Report to the Members on the Unaudited Accounts

for the year to 30th September 2012

We have reviewed the financial statements on pages 3 to 6 for the year ending 30 September 2012, which have been prepared under the historic cost convention and the accounting policies set out on page 5.

Respective responsibilities of directors and reporting accountant.

As described on page 1 the companies directors are responsible for the preparation of financial statements and they consider that the company is exempt from audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion.

Our procedures consist of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the officers of the company as we consider necessary for the purposes of this report.

These procedures provide only the assurances expressed in our opinion.

Opinion

In our opinion

(a) the accounts are in agreement with the accounting records kept by the company under the Companies Act 2006.

(b) having regard only to, and on the basis of, the information contained in the accounting records

(i) the accounts have been drawn up in a manner consistent with the accounting records specified in the Companies Act 2006.

(ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 477 of the Act and did not, at any time within the year, fall within any of the categories of companies not entitled to the exemption.

D. Brown & Co.

D Brown & Co.
Chartered Certified Accountants
36/2 Kings Road
ROSYTH
Fife
KY11 2SP

Date:

22/12/2012

HARBINGER ASSOCIATES LIMITED

Profit and Loss Account for the year to 30 September 2012

	Notes	2012 £	2011 £
Income	1	14,222	22,764
Direct Costs	2	<u>5,583</u>	<u>10,700</u>
Operating Surplus/(Deficit)		8,639	12,064
Administrative Expenses	2	<u>12,472</u>	<u>12,121</u>
Surplus/(Deficit) for the period		(3,833)	(57)
Interest Receivable		<u>0</u>	<u>0</u>
		(3,833)	(57)
Taxation on profit on ordinary activities		<u>0</u>	<u>0</u>
Retained Surplus/(Deficit) for the period		(3,833)	(57)
Retained Surplus/(Deficit) brought forward		<u>12,157</u>	<u>12,214</u>
Retained Profit/(Loss) carried forward		<u><u>8,324</u></u>	<u><u>12,157</u></u>

There were no recognised gains and losses for the year ended 30 September 2012 other than those included in the profit and loss account.

The notes on page 5 form part of these financial statements.

HARBINGER ASSOCIATES LIMITED

BALANCE SHEET as at 30 September 2012

	Notes	2012 £	2011 £
Fixed Assets			
Tangible Assets	5	<u>1,493</u>	<u>690</u>
		1,493	690
Current Assets			
Debtors	3	2,299	4,407
Bank		<u>20,349</u>	<u>22,903</u>
		22,648	27,310
Current Liabilities			
Accruals & Creditors		<u>815</u>	<u>841</u>
		815	841
		21,833	26,469
Net Assets		<u>23,326</u>	<u>27,159</u>
Capital and Reserves			
Share Capital	2	2	2
Share Premium Account		15,000	15,000
Profit and Loss Account		<u>8,324</u>	<u>12,157</u>
		23,326	
		<u>23,326</u>	<u>27,159</u>

For the year ending 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors Responsibilities:

The members have not required the company to obtain an audit for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements under the act with regard to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to the small companies regime.

The financial statements were approved by the board on

and signed on their behalf by

M J Crawford - Harland - Director

The notes on page 5 form part of these financial statements.

HARBINGER ASSOCIATES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material to the company's affairs.

(a) Accounting Convention

The financial statements are prepared under the historical cost convention.

(b) Depreciation

Tangible fixed assets are written off at the rate of 25% per annum except where the useful life of the equipment is significantly shorter

	2012 £	2011 £
1 Income		
Fee Income	<u>14,222</u>	<u>22,764</u>
	<u>14,222</u>	<u>22,764</u>
2	£	£
The operating deficit is stated after charging:		
Consultants	5,000	10,500
Healthcare	583	200
Accountants Fee	720	720
Other Admin Cost (detailed analysis on Page 6)	<u>11,752</u>	<u>11,401</u>
	<u>18,055</u>	<u>22,821</u>
The company does not have any permanent employees.		
3 Debtors	£	£
Debtors	942	3,906
Pearl Trust	<u>1,357</u>	<u>501</u>
	<u>2,299</u>	<u>4,407</u>
4 Taxation		

The Company's liability to taxation for the year is zero.

5 Tangible Fixed Assets

	Furniture & Equipment £	Computer Equipment £	Total £
Opening Balance at 1/10/2011	1,169	9,753	10,922
Additions for the year	0	1,301	1,301
Total at 30/09/2012	<u>1,169</u>	<u>11,054</u>	<u>12,223</u>
Opening Balance at 1/10/2011	920	9,312	10,232
Depreciation for year	62	435	498
Balance at 30 September 2012	<u>982</u>	<u>9,747</u>	<u>10,730</u>
Balance at 30 September 2012	<u>187</u>	<u>1,307</u>	<u>1,493</u>
Balance at 30 September 2011	249	441	690

6 The authorised share capital is 100 ordinary £1 shares of which 2 are issued

HARBINGER ASSOCIATES LIMITED

Analysis of Income and Expenditure Account for the year ended 30 September 2012

INCOME	2012		2011	
	£	£	£	£
Consultancy & Reimbursable Expenses	14,222		22,764	
Interest	<u>0</u>		<u>0</u>	
		14,222		22,764
EXPENDITURE				
<i>Direct Expenses:</i>				
Staff Costs	5,000		10,500	
Healthcare	<u>583</u>		<u>200</u>	
		<u>5,583</u>		<u>10,700</u>
<i>Administration Costs:</i>				
Telecommunications	1,029		786	
Office Supplies	18		403	
Postage	95		67	
I/T Consumables	245		75	
Legal Expenses	14		30	
Publications and Subscriptions	77		185	
Motor Expenses	1,979		1,835	
Travel, Subsistence & Accommodation	5,781		6,486	
Training/Business Meetings/Conferences	0		68	
Rent, Repairs and Maintenance	1,725		799	
Insurances & Risk Management	177		338	
Sundries	48		52	
Accounting	720		720	
Bank Charges	66		46	
Depreciation	<u>498</u>		<u>231</u>	
		<u>12,472</u>		<u>12,121</u>
Total Expenditure		<u>18,055</u>		<u>22,821</u>
 <i>Profit / (Loss)</i>		 <u>(3,833)</u>		 <u>(57)</u>