

**Registered number
SC165521**

Harbinger Associates Limited

Abbreviated Accounts

For the year ended 30 September 2016



Harbinger Associates Limited
Accountant's Report
For the year ended 30 September 2016

Accountant's report on the unaudited accounts to the directors of Harbinger Associates Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 September 2016, set out on pages 3 to 4, and you consider that the company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

A handwritten signature in black ink, appearing to read 'Russell J Bisset'.

Russell J Bisset CA
Edinburgh
21 April 2017

Harbinger Associates Limited
Abbreviated Balance Sheet
As at 30 September 2016

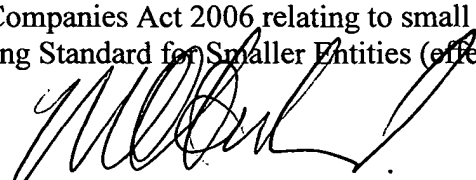
	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	140	268
Current assets			
Debtors		4,634	4,166
Cash at bank and in hand		632	2,787
		<u>5,266</u>	<u>6,953</u>
Creditors: amounts due within one year		<u>4,912</u>	<u>4,300</u>
Net current assets		354	2,653
Net assets		<u>494</u>	<u>2,921</u>
Capital and reserves			
Called up share capital	3	2	2
Share Premium Account		15,000	15,000
Profit and loss account		(14,508)	(12,081)
Shareholders' funds		<u>494</u>	<u>2,921</u>

The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for:

- i. ensuring the company keeps proper accounting records which comply with section 386 of the Companies Act 2006; and
- ii. preparing accounts 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 the accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).


MJ Crawford-Harland (Director)

Approved by the board on 21 April 2017

The notes on page 4 form part of these financial statements.

Harbinger Associates Limited
Notes to the Abbreviated Accounts
For the year ended 30 September 2016

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Depreciation has been provided at a minimum of 25% straight line in order to write off the assets over their estimated useful lives.

2. Tangible fixed assets

	Furniture & equipment £	Computer equipment £	Total £
Cost			
At 1 October 2015	1,169	11,403	12,572
Additions	-	-	-
At 30 September 2016	<u>1,169</u>	<u>11,403</u>	<u>12,572</u>
Depreciation			
At 1 October 2015	1,169	11,135	12,304
Charge for year	-	128	128
At 30 September 2016	<u>1,169</u>	<u>11,263</u>	<u>12,432</u>
Net book value			
At 30 September 2016	<u>-</u>	<u>140</u>	<u>140</u>
At 30 September 2015	<u>-</u>	<u>268</u>	<u>268</u>

3. Share capital

	2016 £	2015 £
Ordinary shares	<u>2</u>	<u>2</u>

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