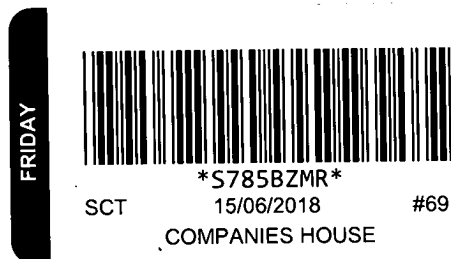




Registered number
SC165521

Harbinger Associates Limited
Unaudited Accounts
For the year ended 30 September 2017



Harbinger Associates Limited
Company Information
For the year ended 30 September 2017

Company Number: SC165521

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

Secretary: Susan Pearl Crawford-Harland

Registered Office: 190 Grange Loan
Edinburgh
EH9 2DZ

Accountant: Russell J Bisset CA
8 Ross Road
Edinburgh
EH16 5QN

Bankers: Bank of Scotland
8 Morningside Road
Edinburgh
EH10 4DD

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

Harbinger Associates Limited
Balance Sheet
As at 30 September 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	53	140
Current assets			
Debtors	3	2,993	4,634
Cash at bank and in hand		1,221	632
		4,214	5,266
Creditors: Amounts due within one year	4	5,991	4,912
Net current (liabilities)/assets		(1,777)	354
Net (liabilities)/assets		(1,724)	494
Capital and reserves			
Called up share capital	5	2	2
Share Premium Account		15,000	15,000
Profit and loss account	6	(16,726)	(14,508)
		(1,724)	494

Notes:

Directors' benefits – None

Guarantees and other financial commitments – None

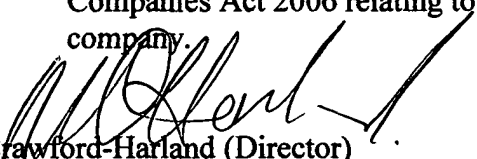
The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small company's regime.

Audit exemption statements

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.


M J Crawford-Harland (Director)

Approved by the board on 14 June 2018

The notes on pages 4 to 5 form part of these financial statements.

Harbinger Associates Limited
Notes to the Accounts
For the year ended 30 September 2017

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for micro-entities.

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 2016	1,169	11,403	12,572
Additions	-	-	-
At 30 September 2017	<u>1,169</u>	<u>11,403</u>	<u>12,572</u>
Depreciation			
At 1 October 2016	1,169	11,263	12,432
Charge for year	-	87	87
At 30 September 2017	<u>1,169</u>	<u>11,350</u>	<u>12,519</u>
Net book value			
At 30 September 2017	<u>-</u>	<u>53</u>	<u>53</u>
At 30 September 2016	<u>-</u>	<u>140</u>	<u>140</u>

3. Debtors

	2017 £	2016 £
Debtors	942	942
The Pearl Trust	2,051	3,692
	<u>2,993</u>	<u>4,634</u>

4. Creditors: Amounts due within one year

	2017 £	2016 £
Accruals	350	350
Other creditors	292	292
Director's loan	5,349	4,270
	<u>5,991</u>	<u>4,912</u>

The director's loan is interest free, unsecured and repayable as and when agreed between the parties.

Harbinger Associates Limited
Notes to the Accounts (continued)
For the year ended 30 September 2017

5. Share capital

	2017	2016
	£	£
Ordinary shares	<u>2</u>	<u>2</u>

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

The share capital is wholly owned by The Pearl Trust (Scottish Charity No. SC 024844).

6. Profit and loss account

	2017	2016
	£	£
At 1 October	(14,508)	(12,081)
Loss for the year	(2,218)	(2,427)
At 30 September	<u>(16,726)</u>	<u>(14,508)</u>