Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

Harvey Social Care Ltd

Contents of the Abbreviated Accounts for the Year Ended 31 October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Harvey Social Care Ltd

Company Information
for the Year Ended 31 October 2012

DIRECTOR:	Miss J Harvey
SECRETARY:	Mrs J M Harvey
REGISTERED OFFICE:	2 Candie Crescent Grangemouth Stirlingshire FK3 9JT
REGISTERED NUMBER:	SC387249 (Scotland)
ACCOUNTANTS:	Ian Macfarlane & Co. Chartered Accountants 2 Melville Street Falkirk FK1 1HZ

Harvey Social Care Ltd (Registered number: SC387249)

Abbreviated Balance Sheet
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		180		371
CURRENT ASSETS					
Debtors		8,484		1,238	
Cash at bank		211		6,579	
		8,695		7,817	
CREDITORS					
Amounts falling due within one year		8,668		7,122	
NET CURRENT ASSETS			27		695
TOTAL ASSETS LESS CURRENT LIABILITIES			207		1,066
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			206		1,065
SHAREHOLDERS' FUNDS			207		1,066

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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

(b) 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.

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 21 August 2013 and were signed by:

Miss J Harvey - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2011 and 31 October 2012	578
DEPRECIATION	
At 1 November 2011	207
Charge for year	191
At 31 October 2012	398
NET BOOK VALUE	
At 31 October 2012	180
At 31 October 2011	371

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
1	Ordinary	£1	1	1

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 October 2012 and the period ended 31 October 2011:

	31.10.12 £	31.10.11 £
Miss J Harvey		
Balance outstanding at start of year	-	-
Amounts advanced	5,939	-
Amounts repaid	-	-
Balance outstanding at end of year	5,939	-

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.