

Registered Number 03561251

HARPER SAMUELS LIMITED

Abbreviated Accounts

31 May 2006

HARPER SAMUELS LIMITED

Registered Number 03561251

Balance Sheet as at 31 May 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible	2	16,904	20,132
Total fixed assets		16,904	20,132
Current assets			
Debtors		1,703	405
Cash at bank and in hand		3,457	25,103
Total current assets		5,160	25,508
Prepayments and accrued income (not expressed within current asset sub-total)		1,661	1,623
Creditors: amounts falling due within one year	3	(16,257)	(39,145)
Net current assets		(9,436)	(12,014)
Total assets less current liabilities		7,468	8,118
Provisions for liabilities and charges		(852)	(826)
Total net Assets (liabilities)		6,616	7,292
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,516	7,192
Shareholders funds		6,616	7,292

- a. For the year ending 31 May 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 16 March 2007

And signed on their behalf by:

A S Leppard, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 May 2006

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents the invoiced sales of services, excluding value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long leasehold	10.00% Straight Line
Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

2 Tangible fixed assets

	Long leasehold	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Total
Cost	£	£	£	£	£
At 31 May 2005	17,670	2,258	7,196	8,100	35,224
additions				929	929
disposals		(100)	(401)	(2,924)	(3,425)
At 31 May 2006	<u>17,670</u>	<u>2,158</u>	<u>6,795</u>	<u>6,105</u>	<u>32,728</u>
Depreciation					
At 31 May 2005	5,433	1,246	4,865	3,548	15,092
Charge for year	1,224	253	583	1,159	3,219
on disposals		(90)	(283)	(2,114)	(2,487)
At 31 May 2006	<u>6,657</u>	<u>1,409</u>	<u>5,165</u>	<u>2,593</u>	<u>15,824</u>
Net Book Value					
At 31 May 2005	12,237	1,012	2,331	4,552	20,132
At 31 May 2006	<u>11,013</u>	<u>749</u>	<u>1,630</u>	<u>3,512</u>	<u>16,904</u>

3 Creditors: amounts falling due within one year

	2006 £	2005 £
Trade creditors	3,021	1,949
Other creditors	11,725	29,638
Taxation and Social Security	<u>1,511</u>	<u>7,558</u>
	16,257	39,145

4 Transactions with directors

Consultancy services were acquired from a business under the control of the director, A S Leppard, amounting to £10,940)2005 - £8,750)