

Registered Number 03561251

HARPER SAMUELS LIMITED

Abbreviated Accounts

31 May 2010

Balance Sheet as at 31 May 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>10,462</u>	<u>12,280</u>
Total fixed assets		10,462	12,280
Current assets			
Debtors		1,673	3,309
Cash at bank and in hand		1,653	3,751
Total current assets		<u>3,326</u>	<u>7,060</u>
Creditors: amounts falling due within one year		(9,733)	(10,863)
Net current assets		(6,407)	(3,803)
Total assets less current liabilities		<u>4,055</u>	<u>8,477</u>
Provisions for liabilities and charges		(1,280)	(1,263)
Accruals and deferred income			(2,750)
Total net Assets (liabilities)		2,775	4,464
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>2,675</u>	<u>4,364</u>
Shareholders funds		<u>2,775</u>	<u>4,464</u>

- a. For the year ending 31 May 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 February 2011

And signed on their behalf by:

A S Leppard, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2010

1 Accounting policies

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

The principal activity of the company in the year under review was that of business consultancy and the provision of management services

Turnover

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

Depreciation

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

Land and Buildings	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

Cost	£
At 31 May 2009	29,556
additions	115
disposals	(182)
revaluations	
transfers	
At 31 May 2010	<u>29,489</u>
Depreciation	
At 31 May 2009	17,276
Charge for year	1,883
on disposals	(132)
At 31 May 2010	<u>19,027</u>
Net Book Value	
At 31 May 2009	12,280
At 31 May 2010	<u>10,462</u>

3 Transactions with directors

None

4 Related party disclosures

None