

Registered Number 04398897

HARVEST STAFF LIMITED

Abbreviated Accounts

30 September 2011

HARVEST STAFF LIMITED

Registered Number 04398897

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		100		150
Total fixed assets			100		150
Current assets					
Debtors		34			
Cash at bank and in hand		31		316	
Total current assets		<u>65</u>		<u>316</u>	
Creditors: amounts falling due within one year		(17,413)		(8,652)	
Net current assets			(17,348)		(8,336)
Total assets less current liabilities			<u>(17,248)</u>		<u>(8,186)</u>
Total net Assets (liabilities)			(17,248)		(8,186)
Capital and reserves					
Called up share capital	3	50,000		50,000	
Profit and loss account		<u>(67,248)</u>		<u>(58,186)</u>	
Shareholders funds		<u>(17,248)</u>		<u>(8,186)</u>	

- a. For the year ending 30 September 2011 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 28 June 2012

And signed on their behalf by:

Richard Stephen Thomas, 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 30
September 2011

1 **Accounting policies**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Fixtures and Fittings 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	17,294
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>17,294</u>

Depreciation	
At 30 September 2010	17,144
Charge for year	50
on disposals	
At 30 September 2011	<u>17,194</u>

Net Book Value	
At 30 September 2010	150
At 30 September 2011	<u>100</u>

All fixed assets are initially recorded at cost.

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100000 Ordinary of £1.00 each	100,000	100,000

Allotted, called up and fully
paid:

50000 Ordinary of £1.00 each

50,000

50,000

3 **Going concern**

The company was insolvent at the balance sheet date. The shareholders of the company are fully committed to giving their financial support to the company. The accounts have therefore been prepared on a going concern basis which assumes that the company will be able to raise the finance required to support its liabilities.