

Registered Number 04398897

HARVEST STAFF LIMITED

Abbreviated Accounts

30 September 2008

HARVEST STAFF LIMITED

Registered Number 04398897

Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>5,732</u>		<u>7,862</u>
Total fixed assets			5,732		7,862
Current assets					
Stocks	3	4,000		25,000	
Debtors		93,726		46,568	
Cash at bank and in hand		8,386		20,385	
Total current assets		<u>106,112</u>		<u>91,953</u>	
Creditors: amounts falling due within one year		(57,051)		(86,345)	
Net current assets			49,061		5,608
Total assets less current liabilities			<u>54,793</u>		<u>13,470</u>
Total net Assets (liabilities)			54,793		13,470
Capital and reserves					
Called up share capital	4		50,000		50,000
Profit and loss account			<u>4,793</u>		<u>(36,530)</u>
Shareholders funds			<u>54,793</u>		<u>13,470</u>

- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 23 November 2009

And signed on their behalf by:
Richard Stephen Thomas, 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 30 September
2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller entities (effective 2007).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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 2007	14,319
additions	1,933
disposals	
revaluations	
transfers	
At 30 September 2008	<u>16,252</u>
Depreciation	
At 30 September 2007	6,457
Charge for year	4,063
on disposals	
At 30 September 2008	<u>10,520</u>
Net Book Value	
At 30 September 2007	7,862
At 30 September 2008	<u>5,732</u>

3 Stocks

Work in progress is valued at the lower of cost and net realisable value.

4 Share capital

	2008 £	2007 £
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

5 Related party disclosures

TUTORCARE LIMITED Mr. Richard Stephen Thomas is a director and owns 50% of the shares in this company. During the year, loans advanced to this company amounted to £52,918 (2007 - £7,281). At the year end, the amount owed by this company was £60,199 (2007 - £7,281). OVERSEAS STAFFING LTD Mr. Richard Stephen Thomas is a director and owns 50% of the shares in this company. The loan advanced during the year amounted to £7,300 (2007 - £4,000). Loans repaid by this company amounted to £nil (2007 - £nil). At the year end, the amount owed by this company was £20,612 (2007 - £13,312). However, the amount owed at the year end by this company was written off to profit and loss as it is no longer considered recoverable.

6 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that a liability to taxation is unlikely to materialise.