

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Harbour Consultancy Services Ltd

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for the Year Ended 31 August 2013**

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Harbour Consultancy Services Ltd

Company Information
for the Year Ended 31 August 2013

DIRECTOR: Miss E J Rose

SECRETARY: Mrs C Rose

REGISTERED OFFICE: The Old Barn
Jackson Close
Rhose
Vale of Glamorgan
CF62 3DQ

REGISTERED NUMBER: 05189197

ACCOUNTANTS: BYB Accountancy Ltd
Incorporated Financial Accountants
The Old Bank
46-48 Cardiff Road
Llandaff
Cardiff
South Glamorgan
CF5 2DT

Abbreviated Balance Sheet

31 August 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,035		1,136
CURRENT ASSETS					
Debtors		13,750		9,700	
Cash at bank		<u>23,327</u>		<u>8,765</u>	
		37,077		18,465	
CREDITORS					
Amounts falling due within one year		<u>29,956</u>		<u>15,215</u>	
NET CURRENT ASSETS			<u>7,121</u>		<u>3,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,156</u>		<u>4,386</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>8,155</u>		<u>4,385</u>
SHAREHOLDERS' FUNDS			<u>8,156</u>		<u>4,386</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 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.
- (b)

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 29 May 2014 and were signed by:

Miss E J Rose - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013**

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.

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	7,629
Additions	408
At 31 August 2013	<u>8,037</u>
DEPRECIATION	
At 1 September 2012	6,493
Charge for year	509
At 31 August 2013	<u>7,002</u>
NET BOOK VALUE	
At 31 August 2013	<u>1,035</u>
At 31 August 2012	<u>1,136</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.