

COLLEEN HARRIS ASSOCIATES LTD

**Company Registration Number:
05919974 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

COLLEEN HARRIS ASSOCIATES LTD

Company Information for the Period Ended 31st August 2013

Director:	Colleen Harris
	Mark Harris
	Alex Harris
Company secretary:	Peter Selley
Registered office:	84 Belleville Road
	Battersea
	London
	SW11 6PP
Company Registration Number:	05919974 (England and Wales)

COLLEEN HARRIS ASSOCIATES LTD

Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	1,858	1,644
Total fixed assets:		<u>1,858</u>	<u>1,644</u>
Current assets			
Debtors:		1,278	1,100
Cash at bank and in hand:		21,031	6
Total current assets:		<u>22,309</u>	<u>1,106</u>
Creditors			
Creditors: amounts falling due within one year		9,743	2,647
Net current assets (liabilities):		<u>12,566</u>	<u>(1,541)</u>
Total assets less current liabilities:		<u>14,424</u>	<u>103</u>
Total net assets (liabilities):		<u><u>14,424</u></u>	<u><u>103</u></u>

The notes form part of these financial statements

COLLEEN HARRIS ASSOCIATES LTD

Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	13	13
Profit and Loss account:		14,411	90
Total shareholders funds:		<u>14,424</u>	<u>103</u>

For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Colleen Harris

Status: Director

The notes form part of these financial statements

COLLEEN HARRIS ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The particular accounting policies adopted are described below.

Turnover policy

Turnover represents the invoiced value of sales during the period, exclusive of value added tax.

Tangible fixed assets depreciation policy

Tangible fixed assets are written off over their estimated useful lives. Freehold land is not depreciated and other property, plant and equipment are depreciated over their estimated useful lives on a straight line basis, principally as follows: Computer equipment / website 4 years Furniture and fittings 4 years

Other accounting policies

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exception: Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

COLLEEN HARRIS ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

2. Tangible assets

	Total
Cost	£
At 01st September 2012:	4,951
Additions:	1,298
At 31st August 2013:	6,249
Depreciation	
At 01st September 2012:	3,307
Charge for year:	1,084
At 31st August 2013:	4,391
Net book value	
At 31st August 2013:	1,858
At 31st August 2012:	1,644

There were no material outstanding capital commitments (either contracted or authorised) as at 31 August 2012 or at 31 August 2013.

COLLEEN HARRIS ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	13	1.00	13
Total share capital:			<u>13</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	13	1.00	13
Total share capital:			<u>13</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.

