

Registration number: 07715535

Harris GeoConsult Limited

Unaudited abbreviated accounts

for the year ended 31 July 2014

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Harris GeoConsult Limited
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Harris GeoConsult Limited
(Registration number: 07715535)
Abbreviated balance sheet at 31 July 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	581	956
Investments	2	-	2,000
		<u>581</u>	<u>2,956</u>
Current assets			
Debtors		15,494	32,383
Investments		36,549	30,000
Cash at bank and in hand		330,378	183,267
		<u>382,421</u>	<u>245,650</u>
Creditors: amounts falling due within one year		<u>(48,526)</u>	<u>(36,425)</u>
Net current assets		<u>333,895</u>	<u>209,225</u>
Net assets		<u>334,476</u>	<u>212,181</u>
Capital and reserves			
Called up share capital	3	102	102
Profit and loss account		334,374	212,079
Shareholders' funds		<u>334,476</u>	<u>212,181</u>

The notes on pages 3 to 4 form an integral part of these abbreviated accounts.

Harris GeoConsult Limited
(Registration number: 07715535)
Abbreviated balance sheet at 31 July 2014

..... *continued*

For the year ending 31 July 2014 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated 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).

Approved by the director on 28/04/15

.....
C J Harris
Director



The notes on pages 3 to 4 form an integral part of these abbreviated accounts.

Harris GeoConsult Limited

Notes to the abbreviated accounts for the year ended 31 July 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation rate and method
Office equipment	33% on cost

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Current asset investments

As permitted by FRSSE 2008 the portfolio of investments are included at cost. The aggregate market value of the listed investments at the balance sheet date was £29,582 (2013: £32,000)

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Harris GeoConsult Limited

Notes to the abbreviated accounts for the year ended 31 July 2014

..... continued

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 August 2013	1,948	2,000	3,948
Additions	400	-	400
Disposals	-	(2,000)	(2,000)
At 31 July 2014	2,348	-	2,348
Depreciation			
At 1 August 2013	992	-	992
Charge for the year	775	-	775
At 31 July 2014	1,767	-	1,767
Net book value			
At 31 July 2014	581	-	581
At 31 July 2013	956	2,000	2,956

3 Share capital

Allotted, called up and fully paid shares

	No.	2014 £	No.	2013 £
Ordinary A of £1 each	51	51	51	51
Ordinary B of £1 each	29	29	29	29
Ordinary C of £1 each	10	10	10	10
Ordinary D of £1 each	10	10	10	10
Ordinary E of £1 each	1	1	1	1
Ordinary F of £1 each	1	1	1	1
	102	102	102	102