COMPANY REGISTRATION NUMBER SC244448

EDWARD BARNES HUMAN RESOURCES LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 MARCH 2013

DBFM
Chartered Accountants
3 Walker Street
Edinburgh
EH3 7JY

EDWARD BARNES HUMAN RESOURCES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

CONTENTS **PAGE**

EDWARD BARNES HUMAN RESOURCES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF EDWARD BARNES HUMAN RESOURCES LIMITED

YEAR ENDED 31 MARCH 2013

In accordance with the engagement letter dated 28 April 2003, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 2 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

DBFM

DBFM
Chartered Accountants

3 Walker Street
Edinburgh
EH3 7JY

2 October 2013

EDWARD BARNES HUMAN RESOURCES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	£	2013 £	2012 £
FIXED ASSETS	2			
Tangible assets			1,049	343
CURRENT ASSETS				
Debtors		344,075		392,634
Investments		6,698		-
Cash at bank and in hand		48,773		21,837
		399,546		414,471
CREDITORS: Amounts falling due within one year	3	329,927		337,511
NET CURRENT ASSETS			69,619	76,960
TOTAL ASSETS LESS CURRENT LIABILITIES			70,668	77,303
CAPITAL AND RESERVES				
Called-up equity share capital	4		1	1
Profit and loss account			70,667	77,302
SHAREHOLDER'S FUNDS			70,668	77,303

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:
(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
(ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 2 October 2013.

E. Barnes

EDWARD BARNES
Director

Company Registration Number: SC244448

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

1. ACCOUNTING POLICIES

Basis of accounting

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.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 33% Straight line

Pension costs

The company does not operate any pension schemes on behalf of employees. the company will make contributions to personal schemes held by individuals. The cost of contributions is charged to the Profit and Loss account when the contribution is payable.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2012	6,235
Additions	1,399
At 31 March 2013	7,634
DEPRECIATION	
At 1 April 2012	5,892
Charge for year	693
At 31 March 2013	6,585
NET BOOK VALUE	
At 31 March 2013	1,049
At 31 March 2012	343

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2013 £	2012 £
Debenture loans	39,475	46,382

4. SHARE CAPITAL

Authorised share capital:

	2013 £	2012 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2013 No	**£**	2012 No	£
1 Ordinary shares of £1 each	1	1	1	1