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REGISTERED NUMBER: SC135662 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

**COLIN HARRIS ENGINEERING AND MANAGEMENT
SAFETY LIMITED**

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28/09/2012

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COMPANIES HOUSE



CHARTERED ACCOUNTANTS

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also at Peterhead, Turriff and Ellon



**COLIN HARRIS ENGINEERING AND MANAGEMENT
SAFETY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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**COLIN HARRIS ENGINEERING AND MANAGEMENT
SAFETY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS:	C Harris Mrs M Macdonald
SECRETARY:	C Harris
REGISTERED OFFICE:	74 Springfield Road ABERDEEN AB15 7RS
REGISTERED NUMBER:	SC135662 (Scotland)
ACCOUNTANTS:	Bain Henry Reid Chartered Accountants 4 West Craibstone Street Bon Accord Square ABERDEEN AB11 6YL
BANKERS:	Clydesdale Bank plc Principal Branch ABERDEEN AB15 4XU

**COLIN HARRIS ENGINEERING AND MANAGEMENT
SAFETY LIMITED**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	2,220	2,609
CURRENT ASSETS			
Cash at bank		72,115	24,664
CREDITORS			
Amounts falling due within one year		46,970	24,794
NET CURRENT ASSETS/(LIABILITIES)		25,145	(130)
TOTAL ASSETS LESS CURRENT LIABILITIES		27,365	2,479
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		27,265	2,379
SHAREHOLDERS' FUNDS		27,365	2,479

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 21 September 2012 and were signed on its behalf by:



C Harris - Director

The notes form part of these abbreviated accounts

**COLIN HARRIS ENGINEERING AND MANAGEMENT
SAFETY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

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.

Plant and machinery etc - 15% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	12,152
DEPRECIATION	
At 1 January 2011	9,543
Charge for year	389
At 31 December 2011	9,932
NET BOOK VALUE	
At 31 December 2011	2,220
At 31 December 2010	2,609

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
100	Ordinary shares	£1	100	100

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COLIN HARRIS ENGINEERING AND MANAGEMENT
SAFETY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Colin Harris Engineering and Management Safety Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Colin Harris Engineering and Management Safety Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Colin Harris Engineering and Management Safety Limited and state those matters that we have agreed to state to the Board of Directors of Colin Harris Engineering and Management Safety Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Colin Harris Engineering and Management Safety Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Colin Harris Engineering and Management Safety Limited. You consider that Colin Harris Engineering and Management Safety Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Colin Harris Engineering and Management Safety Limited. 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 statutory financial statements.

Bain Henry Reid

Bain Henry Reid
Chartered Accountants
4 West Craibstone Street
Bon Accord Square
ABERDEEN
AB11 6YL

21 September 2012

This page does not form part of the abbreviated accounts

