

REGISTERED NUMBER: SC135662 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

FOR

COLIN HARRIS ENGINEERING AND MANAGEMENT
SAFETY LIMITED

CHARTERED ACCOUNTANTS

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SATURDAY



SCT 25/09/2010 104
COMPANIES HOUSE

**COLIN HARRIS ENGINEERING AND MANAGEMENT
SAFETY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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**COLIN HARRIS ENGINEERING AND MANAGEMENT
SAFETY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009**

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 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		3,070		2,455
CURRENT ASSETS					
Debtors		966		5,415	
Cash at bank		28,561		24,532	
		<u>29,527</u>		<u>29,947</u>	
CREDITORS					
Amounts falling due within one year		<u>15,190</u>		<u>21,262</u>	
NET CURRENT ASSETS			<u>14,337</u>		<u>8,685</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,407</u>		<u>11,140</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>17,307</u>		<u>11,040</u>
SHAREHOLDERS' FUNDS			<u>17,407</u>		<u>11,140</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

**COLIN HARRIS ENGINEERING AND MANAGEMENT
SAFETY LIMITED**

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2009**

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 23 September 2010 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 2009**

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

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 January 2009	10,992
Additions	1,160
	<hr/>
At 31 December 2009	12,152
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DEPRECIATION	
At 1 January 2009	8,537
Charge for year	545
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At 31 December 2009	9,082
	<hr/>
NET BOOK VALUE	
At 31 December 2009	3,070
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At 31 December 2008	2,455
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary shares	£1	100	100
			<hr/>	<hr/>

**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 four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company for the year ended 31 December 2009 on pages three to seven from the accounting records and information and explanations supplied to us.

This report is made to the company's Board of Directors, as a body, 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 Board of Directors 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 Board of Directors, as a body, 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 December 2009 your duty to ensure that the company has kept proper 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.

Bain Henry Reid

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

23 September 2010

This page does not form part of the abbreviated accounts
