

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

**COLIN HARRIS ENGINEERING MANAGEMENT
SAFETY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**COLIN HARRIS ENGINEERING MANAGEMENT
SAFETY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

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 MANAGEMENT
SAFETY LIMITED (REGISTERED NUMBER: SC135662)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,360		1,600
CURRENT ASSETS					
Debtors		23,377		49,340	
Cash at bank		<u>68,402</u>		<u>69,333</u>	
		91,779		118,673	
CREDITORS					
Amounts falling due within one year		<u>55,536</u>		<u>60,324</u>	
NET CURRENT ASSETS			<u>36,243</u>		<u>58,349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,603</u>		<u>59,949</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>37,503</u>		<u>59,849</u>
SHAREHOLDERS' FUNDS			<u>37,603</u>		<u>59,949</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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.
- (b)

**COLIN HARRIS ENGINEERING MANAGEMENT
SAFETY LIMITED (REGISTERED NUMBER: SC135662)**

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014**

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 2015 and were signed on its behalf by:

C Harris - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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 2014	
and 31 December 2014	<u>12,152</u>
DEPRECIATION	
At 1 January 2014	10,552
Charge for year	<u>240</u>
At 31 December 2014	<u>10,792</u>
NET BOOK VALUE	
At 31 December 2014	<u>1,360</u>
At 31 December 2013	<u>1,600</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COLIN HARRIS ENGINEERING 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 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 Management Safety Limited for the year ended 31 December 2014 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 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 Management Safety Limited and state those matters that we have agreed to state to the Board of Directors of Colin Harris Engineering 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 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 Management Safety Limited. You consider that Colin Harris Engineering 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 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
Chartered Accountants
4 West Craibstone Street
Bon Accord Square
ABERDEEN
AB11 6YL

23 September 2015

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.