

Registered Number 02675793

HARAN LIMITED

Abbreviated Accounts

30 April 2012

HARAN LIMITED

Registered Number 02675793

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	315,467	305,561
Total fixed assets		<u>315,467</u>	<u>305,561</u>
Current assets			
Debtors		256,186	260,603
Cash at bank and in hand		15,956	4,591
Total current assets		<u>272,142</u>	<u>265,194</u>
Creditors: amounts falling due within one year		(77,444)	(92,918)
Net current assets		194,698	172,276
Total assets less current liabilities		<u>510,165</u>	<u>477,837</u>
Creditors: amounts falling due after one year		(397,750)	(404,189)
Provisions for liabilities and charges		(1,866)	
Total net Assets (liabilities)		110,549	73,648
Capital and reserves			
Called up share capital		2	2
Revaluation reserve		37,115	37,115
Profit and loss account		<u>73,432</u>	<u>36,531</u>
Shareholders funds		<u>110,549</u>	<u>73,648</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 January 2013

And signed on their behalf by:

R Huntley, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Income is recognised when the company becomes contractually entitled to payment in respect of the services it has provided.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 22.50% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2011	323,110
additions	13,385
disposals	
revaluations	
transfers	
At 30 April 2012	<u>336,495</u>
Depreciation	
At 30 April 2011	17,549
Charge for year	3,479
on disposals	
At 30 April 2012	<u>21,028</u>
Net Book Value	
At 30 April 2011	305,561
At 30 April 2012	<u>315,467</u>

3 Transactions with directors

At 30 April 2012 R Huntley a director and 50% shareholder in the company owed the company £240,451 (2011 £240,451).