

Registered Number 02675793

HARAN LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	312,716	315,467
		<u>312,716</u>	<u>315,467</u>
Current assets			
Debtors		243,021	256,186
Cash at bank and in hand		4,153	15,956
		<u>247,174</u>	<u>272,142</u>
Creditors: amounts falling due within one year	3	(86,498)	(77,444)
Net current assets (liabilities)		<u>160,676</u>	<u>194,698</u>
Total assets less current liabilities		<u>473,392</u>	<u>510,165</u>
Creditors: amounts falling due after more than one year	3	(379,362)	(397,750)
Provisions for liabilities		(1,357)	(1,866)
Total net assets (liabilities)		<u>92,673</u>	<u>110,549</u>
Capital and reserves			
Called up share capital	4	2	2
Revaluation reserve		37,115	37,115
Profit and loss account		55,556	73,432
Shareholders' funds		<u>92,673</u>	<u>110,549</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 January 2014

And signed on their behalf by:

R Huntley, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Income is recognised when the company becomes contractually entitled to remuneration in respect of the services it supplies

Tangible assets depreciation policy

Plant and equipment 15-30% per annum

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	336,495
Additions	-
Disposals	(2,587)
Revaluations	-
Transfers	-
At 30 April 2013	<u>333,908</u>
Depreciation	
At 1 May 2012	21,028
Charge for the year	2,577
On disposals	(2,413)
At 30 April 2013	<u>21,192</u>
Net book values	
At 30 April 2013	<u>312,716</u>
At 30 April 2012	<u>315,467</u>

3 Creditors

	2013	2012
	£	£
Secured Debts	379,362	397,750
Instalment debts due after 5 years	308,105	334,018

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£

2 Ordinary shares of £1 each

2

2

5 **Transactions with directors**

Name of director receiving advance or credit:	R Huntley
Description of the transaction:	Loan
Balance at 1 May 2012:	£ 240,451
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 April 2013:	<u>£ 240,451</u>

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