

**Registered Number 07396044**

**Harbac UK Ltd**

**Abbreviated Accounts**

**31 October 2011**

Harbac UK Ltd

Registered Number 07396044

**Company Information**

**Registered Office:**

Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**Reporting Accountants:**

Douglas Fairless Partnership

Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Harbac UK Ltd

Registered Number 07396044

Balance Sheet as at 31 October 2011

	Notes	2011	
		£	£
<b>Fixed assets</b>			
Tangible	2	34,611	
		<u>34,611</u>	-
<b>Current assets</b>			
Debtors		154,130	
Cash at bank and in hand		30	
Total current assets		<u>154,160</u>	-
<b>Creditors: amounts falling due within one year</b>		(168,675)	
<b>Net current assets (liabilities)</b>		(14,515)	
<b>Total assets less current liabilities</b>		<u>20,096</u>	-
<b>Total net assets (liabilities)</b>		<u>20,096</u>	-
<b>Capital and reserves</b>			
Called up share capital	3	2	
Profit and loss account		20,094	
<b>Shareholders funds</b>		<u>20,096</u>	-

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 03 July 2012

And signed on their behalf by:

**P Backhouse, 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 31 October 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 goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
Additions	-	<u>41,319</u>
At 31 October 2011	-	<u>41,319</u>
<b>Depreciation</b>		
Charge for year	-	<u>6,708</u>
At 31 October 2011	-	<u>6,708</u>
<b>Net Book Value</b>		
At 31 October 2011		34,611

3 **Share capital**

2011

£

**Allotted, called up and fully  
paid:**

2 Ordinary shares of £1 each

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