

Registered number
05906843

Harley James Resourcing Ltd

Abbreviated Accounts

31 July 2015

Harley James Resourcing Ltd**Registered number:** 05906843**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	-	344
Current assets			
Debtors		18,770	13,554
Cash at bank and in hand		572	2,291
		<u>19,342</u>	<u>15,845</u>
Creditors: amounts falling due within one year		(8,908)	(3,429)
Net current assets		<u>10,434</u>	<u>12,416</u>
Total assets less current liabilities		<u>10,434</u>	<u>12,760</u>
Creditors: amounts falling due after more than one year		(10,350)	(12,248)
Net assets		<u>84</u>	<u>512</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(16)	412
Shareholders' funds		<u>84</u>	<u>512</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr D Ackers

Director

Approved by the board on 16 March 2016

Harley James Resourcing Ltd
Notes to the Abbreviated Accounts
for the period ended 31 July 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
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Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 September 2014	3,857
At 31 July 2015	<u>3,857</u>

Depreciation

At 1 September 2014	3,513
Charge for the period	<u>344</u>
At 31 July 2015	<u>3,857</u>

Net book value

At 31 July 2015	-
At 31 August 2014	<u>344</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

4 Transactions with directors

At the balance sheet date the company was owed £14,941.00 by Mr D Ackers. Interest has been charged by the company on the outstanding loan balance at the annual rate of 4%. This was repaid in full within 9 months of the year end.

5 Control

The company is controlled by jointly by Mr and Mrs Ackers

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