

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2016**

**for**

**Harries & Brace Consulting Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2016**

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**DIRECTORS:**

T P Harries  
R J Brace

**REGISTERED OFFICE:**

Pheasants  
Church Lane  
Brantham  
Manningtree  
Essex  
CO11 1QA

**REGISTERED NUMBER:**

08761894 (England and Wales)

**ACCOUNTANTS:**

JTF  
Chartered Certified Accountants  
Electra House  
1A Gilberd Road  
Colchester  
Essex  
CO2 7LR

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Harries & Brace Consulting Limited**

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**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 three to six) 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 Harries & Brace Consulting Limited for the year ended 30 November 2016 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Harries & Brace Consulting 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 Harries & Brace Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Harries & Brace Consulting Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 Harries & Brace Consulting 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 Harries & Brace Consulting Limited. You consider that Harries & Brace Consulting 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 Harries & Brace Consulting 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.

JTF  
Chartered Certified Accountants  
Electra House  
1A Gilberd Road  
Colchester  
Essex  
CO2 7LR

31 August 2017

**Abbreviated Balance Sheet**  
**30 November 2016**

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,552		2,377
<b>CURRENT ASSETS</b>					
Debtors		6,603		9,676	
Cash at bank		<u>1,497</u>		<u>2,560</u>	
		8,100		12,236	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,736</u>		<u>13,982</u>	
<b>NET CURRENT LIABILITIES</b>			(636)		(1,746)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			916		631
<b>PROVISIONS FOR LIABILITIES</b>			<u>310</u>		<u>475</u>
<b>NET ASSETS</b>			<u><u>606</u></u>		<u><u>156</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>604</u>		<u>154</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>606</u></u>		<u><u>156</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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)

**Abbreviated Balance Sheet - continued**  
**30 November 2016**

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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 30 August 2017 and were signed on its behalf by:

T P Harries - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2016

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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 January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and fixtures	- 10% on cost
Office equipment	- 25% on cost

**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.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2015	3,958
Additions	<u>141</u>
At 30 November 2016	4,099
<b>DEPRECIATION</b>	
At 1 December 2015	1,581
Charge for year	<u>966</u>
At 30 November 2016	2,547
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>1,552</u>
At 30 November 2015	<u>2,377</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2016

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>



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.