

Registered Number 06916371

HARLEQUIN ENVIRONMENTAL SERVICES LIMITED

Abbreviated Accounts

31 March 2012

HARLEQUIN ENVIRONMENTAL SERVICES LIMITED

Registered Number 06916371

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		33,862		17,521
Total fixed assets			33,862		17,521
Current assets					
Debtors		9,658		6,929	
Cash at bank and in hand		7,128		7,839	
Total current assets		16,786		14,768	
Creditors: amounts falling due within one year		(12,557)		(11,298)	
Net current assets			4,229		3,470
Total assets less current liabilities			38,091		20,991
Creditors: amounts falling due after one year			(14,403)		
Accruals and deferred income			(499)		(530)
Total net Assets (liabilities)			23,189		20,461
Capital and reserves					
Called up share capital			2		2
Profit and loss account			23,187		20,459
Shareholders funds			23,189		20,461

- a. For the year ending 31 March 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 21 August 2012

And signed on their behalf by:

K Eyers, 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 March 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)

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

Turnover represents net sales of goods or services excluding value added tax.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	28,050
additions	27,629
disposals	
revaluations	
transfers	
At 31 March 2012	<u>55,679</u>
Depreciation	
At 31 March 2011	10,529
Charge for year	11,288
on disposals	
At 31 March 2012	<u>21,817</u>
Net Book Value	
At 31 March 2011	17,521
At 31 March 2012	<u>33,862</u>