

Registered Number 05906843

HARLEY JAMES RESOURCING LIMITED

Abbreviated Accounts

31 August 2010

Balance Sheet as at 31 August 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		3,857	-	
Total fixed assets			3,857		
Current assets					
Debtors		9,865		18,510	
Cash at bank and in hand		211		483	
Total current assets		10,076		18,993	
Creditors: amounts falling due within one year		(64,593)		(49,067)	
Net current assets			(54,517)		(30,074)
Total assets less current liabilities			(50,660)		(30,074)
Total net Assets (liabilities)			(50,660)		(30,074)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(50,760)		(30,174)
Shareholders funds			(50,660)		(30,074)

- a. For the year ending 31 August 2010 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 30 June 2011

And signed on their behalf by:

DARREN ACKERS, 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 August 2010

1 Accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and 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.

Fixtures and Fittings 25.00% On cost

2 Tangible fixed assets

Cost	£
At 31 August 2009	0
additions	5,143
disposals	
revaluations	
transfers	
At 31 August 2010	<u>5,143</u>

Depreciation

At 31 August 2009	
Charge for year	1,286
on disposals	
At 31 August 2010	<u>1,286</u>

Net Book Value

At 31 August 2009	
At 31 August 2010	<u>3,857</u>

3 Transactions with directors

The following loans to directors subsisted during the year ended 31 August 2010: Balance outstanding at start of year Balance outstanding at end of year Maximum balance outstanding during year £ £ £ 3,393 - -

3 Called- up share capital

2010 2009 £ £ Allotted, called up and fully paid Equity shares: 100 100

4 Controlling party

The ultimate controlling party is Darren Ackers. Darren Ackers holds 75% of the issued share capital and is deemed to be the ultimate controlling party. Kerstin Ackers holds 25% of the issued share capital as at 31 August 2010.