

Registered Number 06645948

K Harley Associates Limited

Abbreviated Accounts

31 December 2011

K Harley Associates Limited

Registered Number 06645948

Company Information

Registered Office:

Rodmans Hoppett
Ongar Road
Fyfield
Essex
CM5 0RB

Reporting Accountants:

Barry Watkinson & Co. Limited
Chartered Accountants
683 Galleywood Road
Chelmsford
Essex
CM2 8BT

K Harley Associates Limited

Registered Number 06645948

Balance Sheet as at 31 December 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		0		200
			<u>0</u>		<u>200</u>
Current assets					
Debtors		145		140	
Cash at bank and in hand		47,071		39,006	
Total current assets		<u>47,216</u>		<u>39,146</u>	
Creditors: amounts falling due within one year		(12,058)		(13,867)	
Net current assets (liabilities)			35,158		25,279
Total assets less current liabilities			<u>35,158</u>		<u>25,479</u>
Total net assets (liabilities)			<u>35,158</u>		<u>25,479</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			35,157		25,478
Shareholders funds			<u>35,158</u>		<u>25,479</u>

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- a. For the year ending 31 December 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 20 July 2012

And signed on their behalf by:

K Harley, 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 December 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 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 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011	-	<u>607</u>
At 31 December 2011	-	<u>607</u>
Depreciation		
At 01 January 2011		407
Charge for year	-	<u>200</u>
At 31 December 2011	-	<u>607</u>
Net Book Value		
At 31 December 2011		0
At 31 December 2010	-	<u>200</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1