

**BARBARA HARRISON ASSOCIATES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

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COMPANIES HOUSE

# BARBARA HARRISON ASSOCIATES LIMITED

## CONTENTS

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Abbreviated Balance Sheet

1

Notes to the Abbreviated Accounts

2 to 3

**BARBARA HARRISON ASSOCIATES LIMITED**

(REGISTRATION NUMBER: 07062964)

**ABBREVIATED BALANCE SHEET AT 31 OCTOBER 2013**

	Notes	£	2013 £	2012 £
<b>Fixed assets</b>				
Tangible fixed assets	2		18,968	25,365
<b>Current assets</b>				
Debtors		7,550	16,317	
Cash at bank and in hand		112,287	136,597	
		119,837	152,914	
<b>Creditors: Amounts falling due within one year</b>		(5,354)	(21,098)	
<b>Net current assets</b>			114,483	131,816
<b>Net assets</b>			133,451	157,181
<b>Capital and reserves</b>				
Called up share capital	3	2	2	
Profit and loss account		133,449	157,179	
<b>Shareholders' funds</b>			133,451	157,181

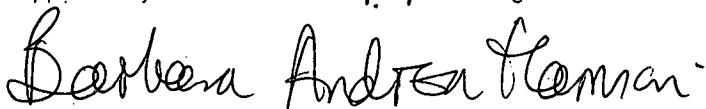
For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24.7.14 and signed on its behalf by:



Mrs B A Harrison  
Director

# BARBARA HARRISON ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts receivable for services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

#### Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Asset class	Depreciation method and rate
Computer equipment	3 years straight line
Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance

#### Deferred tax

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 November 2012	35,177	35,177
At 31 October 2013	35,177	35,177
<b>Depreciation</b>		
At 1 November 2012	9,812	9,812
Charge for the year	6,397	6,397
At 31 October 2013	16,209	16,209
<b>Net book value</b>		
At 31 October 2013	18,968	18,968
At 31 October 2012	25,365	25,365

**BARBARA HARRISON ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 31 OCTOBER 2013***

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**3 Share capital**

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
1 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>