

REGISTERED NUMBER 05120278 (England and Wales)

BAVERSTOCKS

(BRAINTREE) LIMITED

CHARTERED CERTIFIED ACCOUNTANTS

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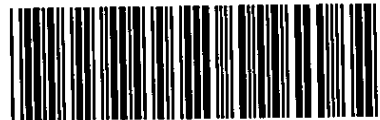
Abbreviated Accounts

for the Year Ended 31 May 2012

for

Harcourt Perrin Limited

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COMPANIES HOUSE

ACCA

Chartered Association of Certified Accountants

Harcourt Perrin Limited

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for the Year Ended 31 May 2012**

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Harcourt Perrin Limited

Company Information
for the Year Ended 31 May 2012

DIRECTOR: N P Little

SECRETARY: M H Little

REGISTERED OFFICE: The Cottage
Helions Bumstead
Haverhill
Suffolk
CB9 7AB

REGISTERED NUMBER: 05120278 (England and Wales)

ACCOUNTANTS: Baverstocks (Braintree) Limited
Manor Place
Albert Road
Braintree
Essex
CM7 3JE

Harcourt Perrin Limited**Abbreviated Balance Sheet**
31 May 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	546	729
CURRENT ASSETS			
Debtors		-	581
Cash at bank		20,553	20,671
		20,553	21,252
CREDITORS			
Amounts falling due within one year		7,105	9,504
NET CURRENT ASSETS		13,448	11,748
TOTAL ASSETS LESS CURRENT LIABILITIES		13,994	12,477
PROVISIONS FOR LIABILITIES		52	74
NET ASSETS		13,942	12,403
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		13,842	12,303
SHAREHOLDERS' FUNDS		13,942	12,403

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these abbreviated accounts

Harcourt Perrin Limited

Abbreviated Balance Sheet - continued
31 May 2012

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 director on 11 December 2012 and were signed by

A handwritten signature in black ink, appearing to read 'N P Little', with a long horizontal flourish extending to the right.

N P Little - Director

The notes form part of these abbreviated accounts

Harcourt Perrin Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 2012

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 the value of invoiced work done excluding value added tax as applicable

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011 and 31 May 2012	2,444
DEPRECIATION	
At 1 June 2011	1,715
Charge for year	183
At 31 May 2012	1,898
NET BOOK VALUE	
At 31 May 2012	546
At 31 May 2011	729

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		100	100

Harcourt Perrin Limited

Report of the Accountants to the Director of
Harcourt Perrin Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2012 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Baverstocks (Braintree) Ltd

Baverstocks (Braintree) Limited
Manor Place
Albert Road
Braintree
Essex
CM7 3JE

Date 11 December 2012