

REGISTERED NUMBER: 05120278 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 May 2016
for
Harcourt Perrin Limited



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for the Year Ended 31 May 2016

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Company Information
for the Year Ended 31 May 2016

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

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,038	390
CURRENT ASSETS			
Debtors		1,872	2,508
Cash at bank		28,867	28,819
		30,739	31,327
CREDITORS			
Amounts falling due within one year		12,665	13,044
NET CURRENT ASSETS		18,074	18,283
TOTAL ASSETS LESS CURRENT LIABILITIES		19,112	18,673
PROVISIONS FOR LIABILITIES		182	47
NET ASSETS		18,930	18,626
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		18,830	18,526
SHAREHOLDERS' FUNDS		18,930	18,626

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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 3 November 2016 and were signed by:



N P Little - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

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 January 2015).

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 2015	2,833
Additions	999
	<hr/>
At 31 May 2016	3,832
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DEPRECIATION	
At 1 June 2015	2,443
Charge for year	351
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At 31 May 2016	2,794
	<hr/>
NET BOOK VALUE	
At 31 May 2016	1,038
	<hr/>
At 31 May 2015	390
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements 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 three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Harcourt Perrin Limited for the year ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Harcourt Perrin Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Harcourt Perrin Limited and state those matters that we have agreed to state to the director of Harcourt Perrin Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Harcourt Perrin Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Harcourt Perrin Limited. You consider that Harcourt Perrin Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Harcourt Perrin Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Baverstocks (Braintree) Ltd

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

Date: 3 November 2016