

**Registered Number 07467243**

**HAREWOOD ASSOCIATES (UK) LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Called up share capital not paid</b>		1	1
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	2,020	3,281
Investments		-	-
		<u>2,020</u>	<u>3,281</u>
<b>Current assets</b>			
Stocks		48	325,489
Debtors		-	1,336
Investments		-	-
Cash at bank and in hand		98,984	44,201
		<u>99,032</u>	<u>371,026</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(21,500)	(579,208)
<b>Net current assets (liabilities)</b>		<u>77,532</u>	<u>(208,182)</u>
<b>Total assets less current liabilities</b>		<u>79,553</u>	<u>(204,900)</u>
<b>Creditors: amounts falling due after more than one year</b>		(64,441)	(102,000)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>15,112</u>	<u>(306,900)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		15,111	(306,901)
<b>Shareholders' funds</b>		<u>15,112</u>	<u>(306,900)</u>

- For the year ending 31 December 2012 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 30 September 2013

And signed on their behalf by:

**Carla Kiely, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	3,281
Additions	3,020
Disposals	(2,200)
Revaluations	0
Transfers	0
At 31 December 2012	<u>4,101</u>
<b>Depreciation</b>	
At 1 January 2012	0
Charge for the year	2,081
On disposals	-
At 31 December 2012	<u>2,081</u>
<b>Net book values</b>	
At 31 December 2012	<u><u>2,020</u></u>
At 31 December 2011	<u><u>3,281</u></u>

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