

Abbreviated Unaudited Accounts
for the Period 1 June 2013 to 30 May 2014
for
Harbac Mechanical & Electrical Ltd

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for the Period 1 June 2013 to 30 May 2014**

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Harbac Mechanical & Electrical Ltd
Company Information
for the Period 1 June 2013 to 30 May 2014

DIRECTORS: P Backhouse
M Harding

SECRETARY:

REGISTERED OFFICE: Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

REGISTERED NUMBER: 08059130 (England and Wales)

ACCOUNTANTS: Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Abbreviated Balance Sheet
30 May 2014

	Notes	30.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		4,835		-
CURRENT ASSETS					
Stocks		9,627		-	
Debtors		43,266		-	
Cash at bank and in hand		<u>3,007</u>		<u>2</u>	
		55,900		2	
CREDITORS					
Amounts falling due within one year		<u>78,385</u>		-	
NET CURRENT (LIABILITIES)/ASSETS			<u>(22,485)</u>		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(17,650)</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(17,652)</u>		-
SHAREHOLDERS' FUNDS			<u>(17,650)</u>		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 May 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) a n d 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 Board of Directors on 30 June 2015 and were signed on its behalf by:

P Backhouse - Director

**Notes to the Abbreviated Accounts
for the Period 1 June 2013 to 30 May 2014**

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.

Tangible fixed assets

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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	
Additions	5,688
At 30 May 2014	<u>5,688</u>
DEPRECIATION	
Charge for period	853
At 30 May 2014	<u>853</u>
NET BOOK VALUE	
At 30 May 2014	<u><u>4,835</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.5.14 £	31.5.13 £
2	Ordinary	1.00	<u><u>2</u></u>	<u><u>2</u></u>

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 1072 of the Companies Act 2006.