

Registered Number SC317287

HARTE UTILITIES LIMITED

Abbreviated Accounts

28 February 2013

**Abbreviated Balance Sheet as at 28 February
2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	668	815
		<u>668</u>	<u>815</u>
Current assets			
Debtors		-	19,101
Cash at bank and in hand		413	2,583
		<u>413</u>	<u>21,684</u>
Creditors: amounts falling due within one year		(5,454)	(23,894)
Net current assets (liabilities)		<u>(5,041)</u>	<u>(2,210)</u>
Total assets less current liabilities		<u>(4,373)</u>	<u>(1,395)</u>
Total net assets (liabilities)		<u>(4,373)</u>	<u>(1,395)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(4,473)	(1,495)
Shareholders' funds		<u>(4,373)</u>	<u>(1,395)</u>

- For the year ending 28 February 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 26 November 2013

And signed on their behalf by:

Sean McMahon, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013

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.

Turnover policy

Turnover consists entirely of sales made in the United Kingdom

Tangible assets depreciation policy

The cost of tangible fixed assets is their purchase cost together with any incidental costs of acquisition. Depreciation is calculated so as to write off the cost of tangible fixed assets, less their estimated residual values, on a reducing value basis over the expected useful economic lives of the assets concerned.

2 Tangible fixed assets

	£
Cost	
At 1 March 2012	815
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>815</u>
Depreciation	
At 1 March 2012	-
Charge for the year	147
On disposals	-
At 28 February 2013	<u>147</u>
Net book values	
At 28 February 2013	<u>668</u>
At 29 February 2012	<u>815</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013 £	2012 £
100 Ordinary shares of £1 each	100	100