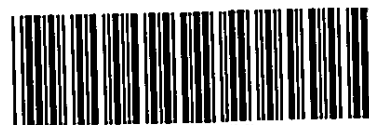


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COMPANY REGISTRATION NUMBER 04118936

**HARRINGTON HALL NURSERY LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2012**

SATURDAY



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# **HARRINGTON HALL NURSERY LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2012**

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# **HARRINGTON HALL NURSERY LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HARRINGTON HALL NURSERY LIMITED**

**YEAR ENDED 31 DECEMBER 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Harrington Hall Nursery Limited for the year ended 31 December 2012 as set out on pages 2 to 5 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 //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Harrington Hall Nursery Limited, as a body, in accordance with the terms of our engagement letter dated 3 May 2013. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Harrington Hall Nursery Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Harrington Hall Nursery Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Harrington Hall Nursery Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Harrington Hall Nursery Limited. You consider that Harrington Hall Nursery 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 abbreviated accounts of Harrington Hall Nursery 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 abbreviated accounts.

*Cannon Williamson*

CANNON WILLIAMSON  
Chartered Certified Accountants

Albion House  
32 Pinchbeck Road  
Spalding  
Lincs  
PE11 1QD

23 July 2013

# HARRINGTON HALL NURSERY LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>76,954</u>	<u>95,535</u>
<b>CURRENT ASSETS</b>			
Stocks		39,813	40,189
Debtors		10,778	25,333
Cash at bank and in hand		<u>158,991</u>	<u>199,821</u>
		<u>209,582</u>	<u>265,343</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(72,465)</u>	<u>(76,782)</u>
<b>NET CURRENT ASSETS</b>		<u>137,117</u>	<u>188,561</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>214,071</u>	<u>284,096</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(10,184)</u>	<u>(10,111)</u>
		<u>203,887</u>	<u>273,985</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<b>2</b>	<b>2</b>
Profit and loss account		<u>203,885</u>	<u>273,983</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>203,887</u>	<u>273,985</u>

The Balance sheet continues on the following page.

The notes on pages 4 to 5 form part of these abbreviated accounts

# HARRINGTON HALL NURSERY LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 16 July 2013, and are signed on their behalf by

MR A D SHIRE

MRS K A SHIRE

Company Registration Number 04118936

The notes on pages 4 to 5 form part of these abbreviated accounts

# **HARRINGTON HALL NURSERY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2012**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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 total invoice value, excluding value added tax, of sales made during the year

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold Property	- 20% straight line
Plant & Machinery	- 10% straight line
Fixtures & Fittings	- 33 33% straight line
Motor Vehicles	- 20% straight line

#### **Stocks**

Stock is valued at the lower of purchase cost and net realisable value

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

# HARRINGTON HALL NURSERY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

### 1. ACCOUNTING POLICIES *(continued)*

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 January 2012	380,747
Additions	<u>15,390</u>
<b>At 31 December 2012</b>	<u><b>396,137</b></u>
<b>DEPRECIATION</b>	
At 1 January 2012	285,212
Charge for year	<u>33,971</u>
<b>At 31 December 2012</b>	<u><b>319,183</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2012</b>	<u><b>76,954</b></u>
At 31 December 2011	<u>95,535</u>

### 3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>