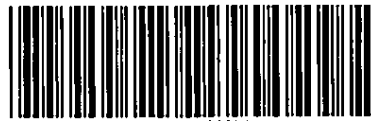


Abbreviated Unaudited Accounts for the Year Ended 31st March 2009

for

H Hargreaves & Co Limited

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for the Year Ended 31st March 2009

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H Hargreaves & Co Limited

Company Information
for the Year Ended 31st March 2009

DIRECTORS:

A A Bailey
Mrs J D Bailey

SECRETARY:

A A Bailey

REGISTERED OFFICE:

Brunswick Wharf
Congleton
Cheshire
CW12 1RG

REGISTERED NUMBER:

00068592 (England and Wales)

ACCOUNTANTS:

Hammond McNulty
Chartered Certified Accountants
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

H Hargreaves & Co Limited (Registered number: 00068592)

Abbreviated Balance Sheet
31st March 2009

	Notes	31/3/09 £	£	31/3/08 £	£
FIXED ASSETS					
Tangible assets	2		17,759		21,973
CURRENT ASSETS					
Stocks		31,438		31,726	
Debtors		105,278		95,520	
		136,716		127,246	
CREDITORS					
Amounts falling due within one year	3	101,043		131,730	
NET CURRENT ASSETS/(LIABILITIES)			35,673		(4,484)
TOTAL ASSETS LESS CURRENT LIABILITIES			53,432		17,489
CREDITORS					
Amounts falling due after more than one year			96,089		50,180
NET LIABILITIES			(42,657)		(32,691)
CAPITAL AND RESERVES					
Called up share capital	4		1,500		1,500
Profit and loss account			(44,157)		(34,191)
SHAREHOLDERS' FUNDS			(42,657)		(32,691)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

H Hargreaves & Co Limited (Registered number: 00068592)

Abbreviated Balance Sheet - continued
31st March 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 27/01/2010 and were signed on its behalf by:

..... A. Bailey
A A Bailey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2009

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 2007).

Turnover

Turnover represents net invoiced sales of goods, 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.

Land and buildings	- 2.5% on cost
Plant and machinery etc	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2008	134,503
Additions	350
	<hr/>
At 31st March 2009	134,853
	<hr/>
DEPRECIATION	
At 1st April 2008	112,531
Charge for year	4,563
	<hr/>
At 31st March 2009	117,094
	<hr/>
NET BOOK VALUE	
At 31st March 2009	17,759
	<hr/>
At 31st March 2008	21,972
	<hr/>

3. CREDITORS

Creditors include an amount of £73,007 (31/3/08 - £70,932) for which security has been given.

They also include the following debts falling due in more than five years:

	31/3/09 £	31/3/08 £
Repayable otherwise than by instalments		
Directors loans	95,089	49,180
Other loans	1,000	1,000
	<hr/>	<hr/>
	169,096	120,100
	<hr/>	<hr/>

H Hargreaves & Co Limited (Registered number: 00068592)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2009

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31/3/09 £	31/3/08 £
300	Ordinary	£10	<u>3,000</u>	<u>3,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/09 £	31/3/08 £
150	Ordinary	£10	<u>1,500</u>	<u>1,500</u>