

Registered Number 00068592

H Hargreaves & Co Limited

Abbreviated Accounts

31 March 2010

H Hargreaves & Co Limited

Registered Number 00068592

Company Information

Registered Office:

Brunswick Wharf
Congleton
Cheshire
CW12 1RG

Reporting Accountants:

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

H Hargreaves & Co Limited

Registered Number 00068592

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	20,295	17,759
		<u>20,295</u>	<u>17,759</u>
Current assets			
Stocks		32,084	31,438
Debtors		125,084	105,278
Total current assets		<u>157,168</u>	<u>136,716</u>
Creditors: amounts falling due within one year	3	(105,559)	(101,043)
Net current assets (liabilities)		51,609	35,673
Total assets less current liabilities		<u>71,904</u>	<u>53,432</u>
Creditors: amounts falling due after more than one year	3	(124,272)	(96,089)
Total net assets (liabilities)		<u>(52,368)</u>	<u>(42,657)</u>
Capital and reserves			
Called up share capital	4	1,500	1,500
Profit and loss account		(53,868)	(44,157)
Shareholders funds		<u>(52,368)</u>	<u>(42,657)</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 December 2010

And signed on their behalf by:

A A Bailey, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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 goods, excluding value added tax.

Stocks

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2.5% on cost
Plant and machinery	20% on cost
Motor vehicles	20% on cost

2 Tangible fixed assets

	Total
Cost	£
At 01 April 2009	134,853
Additions	7,362
Disposals	(1,500)
At 31 March 2010	<u>140,715</u>
 Depreciation	
At 01 April 2009	117,094
Charge for year	4,825
On disposals	(1,499)
At 31 March 2010	<u>120,420</u>
 Net Book Value	
At 31 March 2010	20,295
At 31 March 2009	<u>17,759</u>

3 Creditors

2010	2009
£	£

Non-instalment debts falling due after 5 years	124,272	96,089
Secured Debts	70,863	73,007

4 Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
150 Ordinary shares of £10 each	1,500	1,500