

Registrar

Company Registration No. 00902657 (England and Wales)

HARKNESS NEW ROSES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2006

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HARKNESS NEW ROSES LIMITED

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HARKNESS NEW ROSES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2006

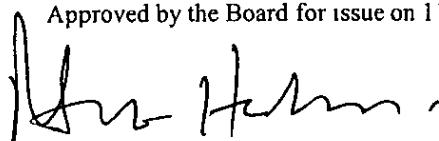
	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets			11,658		15,092
Current assets					
Debtors		246,076		266,532	
Cash at bank and in hand		37,164		6,792	
		<u>283,240</u>		<u>273,324</u>	
Creditors: amounts falling due within one year		<u>(35,578)</u>		<u>(34,408)</u>	
Net current assets			247,662		238,916
Total assets less current liabilities			<u>259,320</u>		<u>254,008</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			259,220		253,908
Shareholders' funds			<u>259,320</u>		<u>254,008</u>

In preparing these abbreviated accounts

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on 11 June 2007



R B Harkness
Director

HARKNESS NEW ROSES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.3 Turnover

Turnover represents the total invoice value, excluding value added tax, of goods and services rendered during the year

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	7.5% reducing balance
Motor vehicles	25% reducing balance

1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

1.6 Foreign currency translation

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken to the profit and loss account for the year

2 Fixed assets

Tangible assets

	£
Cost	
At 1 October 2005 & at 30 September 2006	21,526
Depreciation	
At 1 October 2005	6,435
Charge for the year	3,433
At 30 September 2006	9,868
Net book value	
At 30 September 2006	11,658
At 30 September 2005	15,092

HARKNESS NEW ROSES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2006

3	Share capital	2006	2005
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>