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Company Registration No. 00902657 (England and Wales)

HARKNESS NEW ROSES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008

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HARKNESS NEW ROSES LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

HARKNESS NEW ROSES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2008

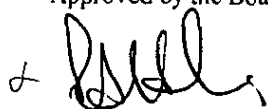
| | Notes | 2008 £ | £ | 2007 £ | £ |
|---|-------|-----------------|----------------|-----------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 1,710 | | 9,247 |
| Current assets | | | | | |
| Debtors | | 301,084 | | 247,176 | |
| Cash at bank and in hand | | 38,854 | | 40,937 | |
| | | <u>339,938</u> | | <u>288,113</u> | |
| Creditors: amounts falling due within one year | | <u>(38,915)</u> | | <u>(33,283)</u> | |
| Net current assets | | | 301,023 | | 254,830 |
| Total assets less current liabilities | | | <u>302,733</u> | | <u>264,077</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 302,633 | | 263,977 |
| Shareholders' funds | | | <u>302,733</u> | | <u>264,077</u> |

In preparing these abbreviated accounts:

- (a) 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;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 16 July 2009



P A Harkness
Director

HARKNESS NEW ROSES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

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

1.3 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 |

1.4 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.

1.5 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 2007 | 21,717 |
| Disposals | (17,911) |
| | <hr/> |
| At 30 September 2008 | 3,806 |
| | <hr/> |
| Depreciation | |
| At 1 October 2007 | 12,470 |
| On disposals | (11,283) |
| Charge for the year | 909 |
| | <hr/> |
| At 30 September 2008 | 2,096 |
| | <hr/> |
| Net book value | |
| At 30 September 2008 | 1,710 |
| | <hr/> |
| At 30 September 2007 | 9,247 |
| | <hr/> |

HARKNESS NEW ROSES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2008

| 3 | Share capital | 2008 | 2007 |
|----------|---|-------------|-------------|
| | | £ | £ |
| | Authorised | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |
| | | <u>100</u> | <u>100</u> |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |
| | | <u>100</u> | <u>100</u> |