

Company Registration No. 00902657 (England and Wales)

HARKNESS NEW ROSES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

TUESDAY



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COMPANIES HOUSE

HARKNESS NEW ROSES LIMITED

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HARKNESS NEW ROSES LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2011**

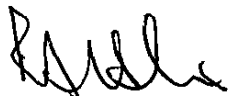
	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1,354		1,464
Current assets					
Debtors		326,245		343,937	
Cash at bank and in hand		90,309		35,206	
		<u>416,554</u>		<u>379,143</u>	
Creditors: amounts falling due within one year		<u>(61,715)</u>		<u>(52,077)</u>	
Net current assets			354,839		327,066
Total assets less current liabilities			<u>356,193</u>		<u>328,530</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			356,093		328,430
Shareholders' funds			<u>356,193</u>		<u>328,530</u>

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19 June 2012



P A Harkness
Director

Company Registration No. 00902657

HARKNESS NEW ROSES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

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 April 2008)

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
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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 2010 & at 30 September 2011	3,806
Depreciation	
At 1 October 2010	2,342
Charge for the year	110
At 30 September 2011	2,452
Net book value	
At 30 September 2011	1,354
At 30 September 2010	1,464

HARKNESS NEW ROSES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>