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Company Registration No. 00902657 (England and Wales)

HARKNESS NEW ROSES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013



HARKNESS NEW ROSES LIMITED

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HARKNESS NEW ROSES LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2013**

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		1,159		1,253
Current assets					
Debtors		271,139		371,779	
Cash at bank and in hand		111,605		9,882	
		<u>382,744</u>		<u>381,661</u>	
Creditors: amounts falling due within one year		<u>(54,297)</u>		<u>(52,504)</u>	
Net current assets			<u>328,447</u>		<u>329,157</u>
Total assets less current liabilities			<u><u>329,606</u></u>		<u><u>330,410</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>329,506</u>		<u>330,310</u>
Shareholders' funds			<u><u>329,606</u></u>		<u><u>330,410</u></u>

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 June 2014



P A Harkness
Director

Company Registration No. 00902657

HARKNESS NEW ROSES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 director, 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 2012 & at 30 September 2013	3,806
Depreciation	
At 1 October 2012	2,553
Charge for the year	94
At 30 September 2013	2,647
Net book value	
At 30 September 2013	1,159
At 30 September 2012	1,253

HARKNESS NEW ROSES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>