

COMPANY REGISTRATION NUMBER 1045488

**HARRION HOLDINGS LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**30 JUNE 2005**



**RIGBEY HARRISON**  
Chartered Accountants  
4 Church Green East,  
Redditch,  
Worcs.  
B98 8BT

**HARRION HOLDINGS LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2005**

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**HARRION HOLDINGS LTD**  
**ABBREVIATED BALANCE SHEET**

**30 JUNE 2005**

	Note	2005 £	2004 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		766,526	911,233
<b>CURRENT ASSETS</b>			
Debtors		472,526	441,199
Cash at bank and in hand		116,593	27,193
		<u>589,119</u>	<u>468,392</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>109,617</u>	<u>220,400</u>
<b>NET CURRENT ASSETS</b>		<u>479,502</u>	<u>247,992</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,246,028</u>	<u>1,159,225</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		350,000	350,000
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		162	215
		<u>895,866</u>	<u>809,010</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		895,766	808,910
<b>SHAREHOLDERS' FUNDS</b>		<u>895,866</u>	<u>809,010</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# HARRION HOLDINGS LTD

## ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2005

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

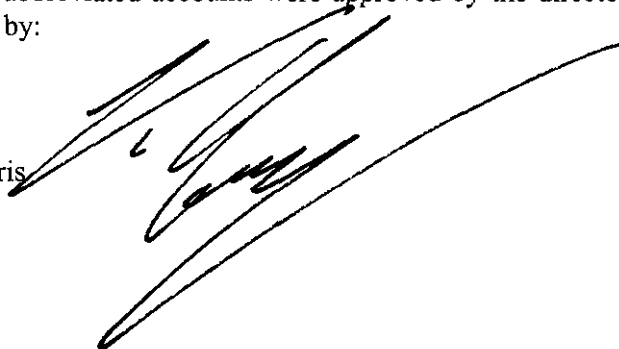
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors on 4 April 2006 and are signed on their behalf by:

K Harris

A large, stylized handwritten signature in black ink, appearing to be 'K Harris', written over a horizontal line.

The notes on pages 3 to 4 form part of these abbreviated accounts.

**HARRION HOLDINGS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2005**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	- 2% straight line
Equipment	- 25% reducing balance

**Deferred taxation**

Provision is made for taxation deferred on the incremental liability approach in respect of all timing differences between the incidence of income and expenditure for taxation and accounts purposes that have originated but not reversed at the balance sheet date. Provision is made for future taxation on gains on revalued assets only where a binding commitment to dispose of the asset exists at the year end in respect of which the gain or loss has been recognised.

**HARRION HOLDINGS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2005**

**2. FIXED ASSETS**

	Tangible Assets £
<b>COST</b>	
At 1 July 2004	957,294
Disposals	(141,386)
<b>At 30 June 2005</b>	<u><u>815,908</u></u>
<b>DEPRECIATION</b>	
At 1 July 2004	46,061
Charge for year	10,604
On disposals	(7,283)
<b>At 30 June 2005</b>	<u><u>49,382</u></u>
<b>NET BOOK VALUE</b>	
<b>At 30 June 2005</b>	<u><u>766,526</u></u>
At 30 June 2004	<u><u>911,233</u></u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	2005	2004
	£	£
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>

**Allotted, called up and fully paid:**

	2005		2004
	No	£	No
Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>