

Unaudited Abbreviated Accounts  
for the year ended 31st March 2005  
for  
Harlequin Homes Limited



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COMPANIES HOUSE 30/12/2005

**Harlequin Homes Limited**

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**for the year ended 31st March 2005**

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**Harlequin Homes Limited**  
**Company Information**  
**for the year ended 31st March 2005**

**DIRECTOR:** B W Earley

**SECRETARY:** Mrs M A Earley

**REGISTERED OFFICE:** Clarks Mill  
Stallard Street  
Trowbridge  
Wiltshire  
BA14 8HH

**REGISTERED NUMBER:** 2113027 (England and Wales)

**ACCOUNTANTS:** Monahans  
Chartered Accountants  
Clarks Mill  
Stallard Street  
Trowbridge  
Wiltshire BA14 8HH

**Harlequin Homes Limited**

**Abbreviated Balance Sheet**  
**31st March 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	2	231,212	232,143
<b>CURRENT ASSETS</b>			
Debtors		2,157	220
Cash at bank		5,137	4,030
		<u>7,294</u>	<u>4,250</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,924</u>	<u>2,476</u>
<b>NET CURRENT ASSETS</b>		<u>3,370</u>	<u>1,774</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>234,582</u>	<u>233,917</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	400	400
Profit and loss account		<u>234,182</u>	<u>233,517</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>234,582</u>	<u>233,917</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



B W Earley - Director

Approved by the Board on 21st December 2005

The notes form part of these abbreviated accounts

**Harlequin Homes Limited**

**Notes to the Abbreviated Accounts**  
**for the year ended 31st March 2005**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 2% on straight line basis
Plant and machinery	- 15% on straight line basis

No depreciation is charged on freehold properties held as investment properties.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2004 and 31st March 2005	237,880
<b>DEPRECIATION</b>	
At 1st April 2004	5,738
Charge for year	930
At 31st March 2005	6,668
<b>NET BOOK VALUE</b>	
At 31st March 2005	231,212
At 31st March 2004	232,142

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
400	Ordinary shares	£1	400	400