

Abbreviated Unaudited Accounts  
for the year ended 31st March 2006  
for  
Harlequin Homes Limited

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**Harlequin Homes Limited**

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**for the year ended 31st March 2006**

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**Harlequin Homes Limited**  
**Company Information**  
**for the year ended 31st March 2006**

**DIRECTOR:** B W Earley

**SECRETARY:** Mrs M A Earley

**REGISTERED OFFICE:** 28B Seend Cleeve  
MELKSHAM  
Wiltshire  
SN12 6PU

**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 2006**

	Notes	2006 £	£	2005 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		230,310		231,212
<b>CURRENT ASSETS</b>					
Debtors		2,285		2,157	
Cash at bank		134		5,137	
		2,419		7,294	
<b>CREDITORS</b>					
Amounts falling due within one year		7,523		3,924	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(5,104)		3,370
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			225,206		234,582
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		400		400
Profit and loss account			224,806		234,182
<b>SHAREHOLDERS' FUNDS</b>			225,206		234,582

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 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.

The financial statements were approved by the director on 15 Jan 07 and were signed by:

B W Earley  
B W Earley - Director

The notes form part of these abbreviated accounts

**Harlequin Homes Limited**

**Notes to the Abbreviated Accounts**  
**for the year ended 31st March 2006**

**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 January 2005).

**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 2005 and 31st March 2006	237,880
<b>DEPRECIATION</b>	
At 1st April 2005	6,668
Charge for year	902
At 31st March 2006	7,570
<b>NET BOOK VALUE</b>	
At 31st March 2006	230,310
At 31st March 2005	231,212

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
400	Ordinary shares	£1	400	400