

Abbreviated Unaudited Accounts
for the year ended 31st March 2007
for
Harlequin Homes Limited

THURSDAY



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COMPANIES HOUSE

Harlequin Homes Limited

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for the year ended 31st March 2007

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Harlequin Homes Limited

Company Information
for the year ended 31st March 2007

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 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	229,407	230,310
CURRENT ASSETS			
Debtors		2,320	2,285
Cash at bank		7,094	134
		<u>9,414</u>	<u>2,419</u>
CREDITORS			
Amounts falling due within one year		<u>12,070</u>	<u>7,523</u>
NET CURRENT LIABILITIES		<u>(2,656)</u>	<u>(5,104)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>226,751</u>	<u>225,206</u>
CAPITAL AND RESERVES			
Called up share capital	3	400	400
Profit and loss account		<u>226,351</u>	<u>224,806</u>
SHAREHOLDERS' FUNDS		<u>226,751</u>	<u>225,206</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2007 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 23/12/07 and were signed by


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 2007

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 2007)

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 £
COST	
At 1st April 2006 and 31st March 2007	237,880
DEPRECIATION	
At 1st April 2006	7,570
Charge for year	903
At 31st March 2007	8,473
NET BOOK VALUE	
At 31st March 2007	229,407
At 31st March 2006	230,310

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value	2007 £	2006 £
Number	Class			
400	Ordinary shares	£1	400	400

4 TRANSACTIONS WITH DIRECTOR

Creditors Amounts falling due within one year include £5,167, (2006 - £3,906), due to BW Earley There is no fixed term for repayment of this balance and no interest is payable

5 ULTIMATE CONTROLLING PARTY

The company is controlled by BW Earley