

Harrow Village Developments Ltd

Balance Sheet Report at
30th September 2006

30th September 2006 30th September 2005

Current Assets

Bank Account	704 00	623.00
Trade	26365 00	69365.00
Other	4053 00	4053 00
	<u>31122.00</u>	<u>74041 00</u>

Current Liabilities

Creditors Control Account	100.00	336 00
VAT Liability	1583.00	673.00
Directors Loan Account	2000.00	45000.00

Total Current Liabilities	<u>3683 00</u>	<u>46009.00</u>
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Net Current Assets	<u>27439.00</u>	<u>28032.00</u>
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Represented by

Share Capital	4273400.00	4273400.00
Reserves B/fwd	-4245367 00	-4254819 00
Profit/Loss current year	-594.00	9451 00

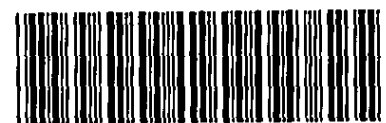
Total Funds Employed	<u>27439 00</u>	<u>28032 00</u>
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- a) For the year ended 30th September 2006 the company was entitled to exemption under section 249A (1) of the Companies Act 1985
- b) No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985
- c) The directors acknowledge their responsibility for:
- Ensuring the company keeps accounting records which comply with section 221 and
 - Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- d) The accounts have been prepared in accordance with the special provision in part V11 of the Companies Act 1985 relating to small companies.

Signed

W A Jury (Director)

MONDAY



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30/07/2007

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COMPANIES HOUSE

Harrow Village Developments Ltd

Profit and Loss Report
for the year ended 30th
September 2006

30th September 2006 30th September 2005

Sales	64248 00	49000.00
Less Cost of Sales		
Motor Expenses	1826 00	5919 00
Legal & Professional expenses & administration	976 00	1953 00
Travel & Subsistence	4564 00	4642 00
Directors Remuneration	57235 00	26993.00
Bank Charges and Interest	241.00	42.00
	<u>64842 00</u>	<u>39549 00</u>
Net Profit/(Loss)	<u>-594.00</u>	<u>9451.00</u>