

**REGISTERED NUMBER: 2739118 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2004  
FOR  
HARLEYBELL LIMITED**



**HARLEYBELL LIMITED**

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FOR THE YEAR ENDED 31ST AUGUST 2004**

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**HARLEYBELL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2004**

**DIRECTOR:** Mrs S P Williams

**SECRETARY:** A Amos

**REGISTERED OFFICE:** 45, St. John's Road,  
Tunbridge Wells,  
KENT TN4 9TP.

**REGISTERED NUMBER:** 2739118 (England and Wales)

**ACCOUNTANTS:** Sharnock Accountancy Services Ltd  
45, St. John's Road  
Tunbridge Wells  
Kent  
TN4 9TP

# HARLEYBELL LIMITED

## ABBREVIATED BALANCE SHEET 31ST AUGUST 2004

	Notes	2004 £	£	2003 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		356,943		359,242
<b>CURRENT ASSETS</b>					
Debtors		3,835		-	
Cash in hand		217		-	
		<u>4,052</u>		<u>-</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>461,730</u>		<u>462,817</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(457,678)</u>		<u>(462,817)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(100,735)</u>		<u>(103,575)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(101,735)</u>		<u>(104,575)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(100,735)</u>		<u>(103,575)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2004.

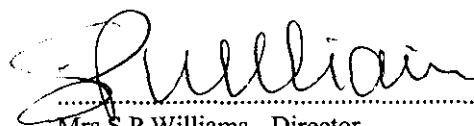
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:**

  
.....  
Mrs S P Williams - Director

Approved by the Board on 17/8/05 .....

The notes form part of these abbreviated accounts

# HARLEYBELL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2004

### 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 15% on reducing balance

#### 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 September 2003	533,532
Additions	5,477
	<hr/>
At 31st August 2004	539,009
	<hr/>
<b>DEPRECIATION</b>	
At 1st September 2003	174,289
Charge for year	7,777
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At 31st August 2004	182,066
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<b>NET BOOK VALUE</b>	
At 31st August 2004	356,943
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At 31st August 2003	359,243
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

### 4. ULTIMATE PARENT COMPANY

The company is subsidiary of Mashmor Limited a company registered in Jersey