

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2005
FOR
HARLEYBELL LIMITED

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30/06/2006

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COMPANIES HOUSE

HARLEYBELL LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2005**

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HARLEYBELL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2005

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

		2005	2004
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	352,744	356,943
CURRENT ASSETS			
Debtors		1,551	3,835
Cash at bank and in hand		1,438	217
		<u>2,989</u>	<u>4,052</u>
CREDITORS			
Amounts falling due within one year		<u>446,590</u>	<u>461,730</u>
NET CURRENT LIABILITIES		<u>(443,601)</u>	<u>(457,678)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(90,857)</u>	<u>(100,735)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(91,857)</u>	<u>(101,735)</u>
SHAREHOLDERS' FUNDS		<u>(90,857)</u>	<u>(100,735)</u>

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

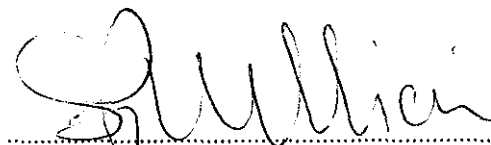
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 26/06/06

The notes form part of these abbreviated accounts

HARLEYBELL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 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.

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 £
COST	
At 1st September 2004	539,009
Additions	3,491
	<hr/>
At 31st August 2005	542,500
	<hr/>
DEPRECIATION	
At 1st September 2004	182,066
Charge for year	7,690
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At 31st August 2005	189,756
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NET BOOK VALUE	
At 31st August 2005	352,744
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At 31st August 2004	356,943
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
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

5. RELATED PARTY DISCLOSURES

The director's husband, M.G.Williams Esq., who owns a trading company M.G.Williams Associates, had a trading contract with the company for the supply of management expertise. During the year fees invoiced were £17,000 (2004 -£24,000).