

**REGISTERED NUMBER: 02739118 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2007  
FOR  
HARLEYBELL LIMITED**

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**HARLEYBELL LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2007**

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**HARLEYBELL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2007**

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**DIRECTOR:** S L Stribbling-Williams

**SECRETARY:** V C Williams

**REGISTERED OFFICE:** 1 London Road  
Sittingbourne  
Kent  
ME10 1NQ

**REGISTERED NUMBER:** 02739118 (England and Wales)

**ACCOUNTANTS:** Williams Giles  
Chartered Accountants  
1 London Road  
Sittingbourne  
Kent  
ME10 1NQ

**HARLEYBELL LIMITED****ABBREVIATED BALANCE SHEET  
31 AUGUST 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	340,445	347,325
<b>CURRENT ASSETS</b>			
Debtors		5,807	2,952
Cash at bank		-	7,557
		<u>5,807</u>	<u>10,509</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>398,569</u>	<u>438,589</u>
<b>NET CURRENT LIABILITIES</b>		<u>(392,762)</u>	<u>(428,080)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(52,317)</u>	<u>(80,755)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(53,317)</u>	<u>(81,755)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(52,317)</u>	<u>(80,755)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 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

The financial statements were approved by the director on 30 July 2008 and were signed by



S L Stribbling-Williams - Director

# HARLEYBELL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 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)

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### 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 1 September 2006 and 31 August 2007	544,516
<b>DEPRECIATION</b>	
At 1 September 2006	197,190
Charge for year	6,881
At 31 August 2007	204,071
<b>NET BOOK VALUE</b>	
At 31 August 2007	340,445
At 31 August 2006	347,326

### 3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary		1,000	1,000

### 4 ULTIMATE PARENT COMPANY

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

**HARLEYBELL LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
HARLEYBELL LIMITED**

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The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2007 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Williams Giles  
Chartered Accountants  
1 London Road  
Sittingbourne  
Kent  
ME10 1NQ

30 July 2008