

REGISTERED NUMBER: 02739118 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010
FOR
HARLEYBELL LIMITED**

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COMPANIES HOUSE

HARLEYBELL LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2010**

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HARLEYBELL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2010**

DIRECTOR. S Stribbling-Williams

SECRETARY: V Williams

REGISTERED OFFICE Bryant House
Bryant Road
Strood
Rochester
Kent
ME2 3EW

REGISTERED NUMBER: 02739118 (England and Wales)

ACCOUNTANTS Friend & Grant Ltd
Bryant House
Bryant Road
Strood
Rochester
Kent
ME2 3EW

HARLEYBELL LIMITED**ABBREVIATED BALANCE SHEET
31 AUGUST 2010**

		2010		2009	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		322,354		328,025
CURRENT ASSETS					
Debtors		2,397		2,440	
CREDITORS					
Amounts falling due within one year		308,364		338,136	
NET CURRENT LIABILITIES			(305,967)		(335,696)
TOTAL ASSETS LESS CURRENT LIABILITIES			16,387		(7,671)
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			15,387		(8,671)
SHAREHOLDERS' FUNDS			16,387		(7,671)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 17 May 2011 and were signed by



S Stribbling-Williams - Director

The notes form part of these abbreviated accounts

HARLEYBELL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010

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 April 2008)

Going concern

No material uncertainties that may cast doubt about the ability of the company to continue as a going concern have been identified by the director

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

Freehold property	- 2% on cost
Fixtures and fittings	- 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 1 September 2009 and 31 August 2010	<u>544,516</u>
DEPRECIATION	
At 1 September 2009	216,491
Charge for year	<u>5,671</u>
At 31 August 2010	<u>222,162</u>
NET BOOK VALUE	
At 31 August 2010	<u>322,354</u>
At 31 August 2009	<u>328,025</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

4 ULTIMATE PARENT COMPANY

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