

REGISTERED NUMBER: 2739118 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 1997
FOR
HARLEYBELL LIMITED



HARLEYBELL LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 1997**

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HARLEYBELL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 1997

DIRECTOR: S J Blumenthal

SECRETARY: S.P. Williams

REGISTERED OFFICE: 42A, Camden Road,
Tunbridge Wells,
Kent
TN1 2QD

REGISTERED NUMBER: 2739118 (England and Wales)

ACCOUNTANTS: Sharnock Skinner & Co
Accountants
42 Camden Road
Tunbridge Wells
Kent
TN1 2QD

HARLEYBELL LIMITED
ABBREVIATED BALANCE SHEET
31ST AUGUST 1997

		1997		1996	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		438,267		452,577
CURRENT ASSETS:					
Debtors		-		5,125	
Cash at bank		9,962		-	
		<u>9,962</u>		<u>5,125</u>	
CREDITORS: Amounts falling due within one year		<u>491,051</u>		<u>485,041</u>	
NET CURRENT LIABILITIES:			<u>(481,089)</u>		<u>(479,916)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(42,822)</u>		<u>£(27,339)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(43,822)</u>		<u>(28,339)</u>
Shareholders' funds			<u>£(42,822)</u>		<u>£(27,339)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st August 1997.


No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

X  X
 - DIRECTOR

Approved by the Board on 27th June 1998

The notes form part of these financial statements

HARLEYBELL LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 1997

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st September 1996	510,035
Additions	4,063
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At 31st August 1997	514,098
	<hr/>
DEPRECIATION:	
At 1st September 1996	57,458
Charge for year	18,373
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At 31st August 1997	75,831
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NET BOOK VALUE:	
At 31st August 1997	438,267
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At 31st August 1996	452,577
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3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1997	1996
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Mashmor Limited a company registered in Jersey.