

**HARRINGTYE LIMITED**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013**

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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**HARRINGTYE LIMITED (REGISTERED NUMBER: 03475551)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,799		6,491
Investments	3		<u>77,000</u>		<u>96,900</u>
			80,799		103,391
<b>CURRENT ASSETS</b>					
Stocks		35,162		30,183	
Debtors		45,094		81,687	
Cash at bank		<u>23,298</u>		<u>21,026</u>	
		103,554		132,896	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>70,042</u>		<u>115,658</u>	
<b>NET CURRENT ASSETS</b>			<u>33,512</u>		<u>17,238</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>114,311</u>		<u>120,629</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4		4
Profit and loss account			<u>114,307</u>		<u>120,625</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>114,311</u>		<u>120,629</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 notes on pages 3 to 4 form part of these abbreviated accounts

**HARRINGTYE LIMITED (REGISTERED NUMBER: 03475551)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2013**

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 25 March 2014 and were signed by:

J Heynes - Director

The notes on pages 3 to 4 form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>28,346</u>
<b>DEPRECIATION</b>	
At 1 January 2013	21,855
Charge for year	<u>2,692</u>
At 31 December 2013	<u>24,547</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>3,799</u>
At 31 December 2012	<u>6,491</u>

**HARRINGTYE LIMITED (REGISTERED NUMBER: 03475551)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2013	96,900
Additions	2,711
Impairments	(22,611)
At 31 December 2013	<u>77,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>77,000</u>
At 31 December 2012	<u>96,900</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

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