

**REGISTERED NUMBER. 4175032 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2011  
FOR  
HARBORNE DEVELOPMENTS LIMITED**

**SATURDAY**



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**A14**

**21/07/2012**

**#153**

**COMPANIES HOUSE**

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For The Year Ended 31 October 2011**

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**HARBORNE DEVELOPMENTS LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 October 2011**

**DIRECTOR:** J H O'Hara

**SECRETARY:** Ms M B Green

**REGISTERED OFFICE:** No 3 Caroline Court  
Caroline Street  
St Pauls Square  
Birmingham  
B3 1TR

**REGISTERED NUMBER** 4175032 (England and Wales)

**ACCOUNTANTS:** Rochesters Audit Services Limited  
Chartered Accountants  
No 3 Caroline Court  
13 Caroline Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1TR

**HARBORNE DEVELOPMENTS LIMITED (REGISTERED NUMBER: 4175032)**

**ABBREVIATED BALANCE SHEET**  
**31 October 2011**

|  | Notes | 2011<br>£       | 2010<br>£       |
|--|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Tangible assets                              | 2     | 1               | 1               |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      |       | 80,082          | 80,082          |
| Cash at bank                                 |       | 7               | 706             |
|  |       | <u>80,089</u>   | <u>80,788</u>   |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          |       | <u>118,261</u>  | <u>118,805</u>  |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(38,172)</u> | <u>(38,017)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(38,171)</u> | <u>(38,016)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 3     | 100             | 100             |
| Profit and loss account                      |       | <u>(38,271)</u> | <u>(38,116)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(38,171)</u> | <u>(38,016)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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
- (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 18 July 2012 and were signed by



J H O'Hara - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 October 2011

1 ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The director has confirmed his intention to continue supporting the company for the foreseeable future. Hence, the financial statements have been prepared under the going concern basis.

**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 amounts invoiced, excluding value added tax, on the sale of advertising space. The income is recognised evenly over the period of the relevant agreement.

**Tangible fixed assets**

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

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<br>£ |
|---|------------|
| <b>COST</b>                               |            |
| At 1 November 2010<br>and 31 October 2011 | 1,068      |
| <b>DEPRECIATION</b>                       |            |
| At 1 November 2010<br>and 31 October 2011 | 1,067      |
| <b>NET BOOK VALUE</b>                     |            |
| At 31 October 2011                        | 1          |
| At 31 October 2010                        | 1          |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 2011<br>£ | 2010<br>£ |
|---|----------|------------------------|-----------|-----------|
| 100                                       | Ordinary |                        | 100       | 100       |