

REGISTERED NUMBER: 04343102

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
HAGGER UK LIMITED

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30/09/2010

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HAGGER UK LIMITED

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for the year ended 31 December 2009

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HAGGER UK LIMITED

ABBREVIATED BALANCE SHEET 31 December 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	181,112	196,204
Tangible assets	3	2,902	3,262
		<u>184,014</u>	<u>199,466</u>
CURRENT ASSETS			
Stocks		11,742	21,675
Debtors		21,400	27,536
Cash at bank		22,031	38,844
		<u>55,173</u>	<u>88,055</u>
CREDITORS			
Amounts falling due within one year	4	28,293	50,158
NET CURRENT ASSETS		<u>26,880</u>	<u>37,897</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>210,894</u>	<u>237,363</u>
CREDITORS			
Amounts falling due after more than one year	4	(99,000)	(100,701)
PROVISIONS FOR LIABILITIES		<u>(171)</u>	<u>(136)</u>
NET ASSETS		<u>111,723</u>	<u>136,526</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		110,723	135,526
SHAREHOLDERS' FUNDS		<u>111,723</u>	<u>136,526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

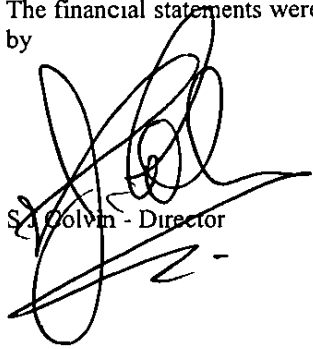
The notes form part of these abbreviated accounts

HAGGER UK LIMITED

ABBREVIATED BALANCE SHEET - continued
31 December 2009

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 Board of Directors on 20 September 2010 and were signed on its behalf by



S. J. Colvin - Director

The notes form part of these abbreviated accounts

HAGGER UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2009

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

No depreciation is provided on leasehold property.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	
and 31 December 2009	<u>301,849</u>
AMORTISATION	
At 1 January 2009	105,645
Charge for year	<u>15,092</u>
At 31 December 2009	<u>120,737</u>
NET BOOK VALUE	
At 31 December 2009	<u>181,112</u>
At 31 December 2008	<u>196,204</u>

HAGGER UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 December 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	19,448
Additions	608
Disposals	(1)
	<u>20,055</u>
At 31 December 2009	
DEPRECIATION	
At 1 January 2009	16,186
Charge for year	967
	<u>17,153</u>
At 31 December 2009	
NET BOOK VALUE	
At 31 December 2009	<u>2,902</u>
At 31 December 2008	<u>3,262</u>

4 CREDITORS

Creditors include an amount of £1,692 (2008 - £20,399) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
500	Ordinary voting	£1	500	500
500	Ordinary non-voting	£1	500	500
			<u>1,000</u>	<u>1,000</u>