

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2008
FOR
A HARPER LIMITED

TUESDAY



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A06

18/11/2008

39

COMPANIES HOUSE

A HARPER LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2008**

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A HARPER LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2008**

DIRECTOR

Ms A W Harper

SECRETARY

R J Denney

REGISTERED OFFICE:

20 Rookwood Close
Clacton on Sea
Essex
CO15 3UB

REGISTERED NUMBER:

4506879

ACCOUNTANTS

Baker Chapman & Bussey
3 North Hill
Colchester
Essex
CO1 1DZ

A HARPER LIMITED

**ABBREVIATED BALANCE SHEET
31ST AUGUST 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	8,167	10,167
Tangible assets	3	1,935	936
		<u>10,102</u>	<u>11,103</u>
CURRENT ASSETS			
Stocks		6,955	7,175
Debtors		419	442
Cash at bank and in hand		10,190	13,717
		<u>17,564</u>	<u>21,334</u>
CREDITORS			
Amounts falling due within one year		25,196	31,354
NET CURRENT LIABILITIES		<u>(7,632)</u>	<u>(10,020)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,470</u>	<u>1,083</u>
PROVISIONS FOR LIABILITIES		<u>93</u>	<u>39</u>
NET ASSETS		<u>2,377</u>	<u>1,044</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		2,277	944
SHAREHOLDERS' FUNDS		<u>2,377</u>	<u>1,044</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 4/11/08 and were signed by


Ms A W Harper - Director

The notes form part of these abbreviated accounts

A HARPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

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 2002, is being amortised evenly over its estimated useful life of ten years

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 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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2007 and 31st August 2008	<u>20,000</u>
AMORTISATION	
At 1st September 2007	9,833
Charge for year	<u>2,000</u>
At 31st August 2008	<u>11,833</u>
NET BOOK VALUE	
At 31st August 2008	<u>8,167</u>
At 31st August 2007	<u>10,167</u>

A HARPER LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2008**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2007	3,017
Additions	1,903
Disposals	(300)
	<u>4,620</u>
At 31st August 2008	<u>4,620</u>
DEPRECIATION	
At 1st September 2007	2,081
Charge for year	693
Eliminated on disposal	(89)
	<u>2,685</u>
At 31st August 2008	<u>2,685</u>
NET BOOK VALUE	
At 31st August 2008	<u>1,935</u>
At 31st August 2007	<u>936</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
100	Ordinary	£1	<u>100</u>	<u>100</u>