

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2009
FOR
A HARPER LIMITED

WEDNESDAY



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25/11/2009

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COMPANIES HOUSE

A HARPER LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2009**

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A HARPER LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2009**

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 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	6,167	8,167
Tangible assets	3	1,341	1,935
		<u>7,508</u>	<u>10,102</u>
CURRENT ASSETS			
Stocks		5,836	6,955
Debtors		569	419
Cash at bank and in hand		8,037	10,190
		<u>14,442</u>	<u>17,564</u>
CREDITORS			
Amounts falling due within one year		<u>19,792</u>	<u>25,196</u>
NET CURRENT LIABILITIES		<u>(5,350)</u>	<u>(7,632)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,158</u>	<u>2,470</u>
PROVISIONS FOR LIABILITIES		<u>26</u>	<u>93</u>
NET ASSETS		<u><u>2,132</u></u>	<u><u>2,377</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		2,032	2,277
SHAREHOLDERS' FUNDS		<u><u>2,132</u></u>	<u><u>2,377</u></u>

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

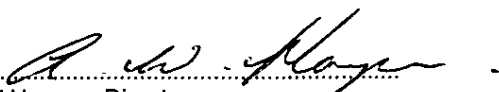
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 11/11/09 and were signed by:


Ms A W Harper - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2009**

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 2008 and 31st August 2009	<u>20,000</u>
AMORTISATION	
At 1st September 2008	11,833
Charge for year	<u>2,000</u>
At 31st August 2009	<u>13,833</u>
NET BOOK VALUE	
At 31st August 2009	<u>6,167</u>
At 31st August 2008	<u>8,167</u>

A HARPER LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2009**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2008 and 31st August 2009	<u>4,620</u>
DEPRECIATION	
At 1st September 2008	2,685
Charge for year	<u>594</u>
At 31st August 2009	<u>3,279</u>
NET BOOK VALUE	
At 31st August 2009	<u>1,341</u>
At 31st August 2008	<u>1,935</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2009	2008
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>