

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2004
FOR
A HARPER LIMITED



A HARPER LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2004**

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A HARPER LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2004**

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 2004**

	Notes	2004 £	2003 £
FIXED ASSETS:			
Intangible assets	2	16,167	18,167
Tangible assets	3	1,946	2,278
		<u>18,113</u>	<u>20,445</u>
CURRENT ASSETS:			
Stocks		5,821	5,243
Debtors		410	399
Cash at bank and in hand		18,106	8,134
		<u>24,337</u>	<u>13,776</u>
CREDITORS: Amounts falling due within one year		<u>40,719</u>	<u>33,242</u>
NET CURRENT LIABILITIES:		<u>(16,382)</u>	<u>(19,466)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>1,731</u>	<u>979</u>
PROVISIONS FOR LIABILITIES AND CHARGES:		<u>86</u>	<u>67</u>
		<u>£1,645</u>	<u>£912</u>
CAPITAL AND RESERVES:			
Called up share capital	4	100	100
Profit and loss account		1,545	812
SHAREHOLDERS' FUNDS:		<u>£1,645</u>	<u>£912</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

ON BEHALF OF THE BOARD:

.....
Ms A W Harper - Director

Approved by the Board on 19/0/04

The notes form part of these abbreviated accounts

A HARPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2004

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 written off 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

Stock is 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

	<u>Total</u>
	£
COST:	
At 1st September 2003	
and 31st August 2004	<u>20,000</u>
AMORTISATION:	
At 1st September 2003	1,833
Charge for year	<u>2,000</u>
At 31st August 2004	<u>3,833</u>
NET BOOK VALUE:	
At 31st August 2004	<u>16,167</u>
At 31st August 2003	<u>18,167</u>

A HARPER LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2004**

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st September 2003	2,641
Additions	76
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At 31st August 2004	2,717
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DEPRECIATION:	
At 1st September 2003	363
Charge for year	408
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At 31st August 2004	771
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NET BOOK VALUE:	
At 31st August 2004	1,946
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At 31st August 2003	2,278
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4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>