

Registered Number 04921600

HARDINGHAM & CO LIMITED

Abbreviated Accounts

31 March 2006

HARDINGHAM & CO LIMITED

Registered Number 04921600

Balance Sheet as at 31 March 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Intangible	2		40,500		45,900
Tangible	3		<u>2,979</u>		<u>3,972</u>
Total fixed assets			43,479		49,872
Current assets					
Stocks		249			
Debtors		2,270		6,455	
Investments				0	
Cash at bank and in hand		11,774		16,318	
Total current assets			<u>14,293</u>		<u>22,773</u>
Creditors: amounts falling due within one year	4	(54,879)		(62,575)	
Net current assets			(40,586)		(39,802)
Total assets less current liabilities			<u>2,893</u>		<u>10,070</u>
Total net Assets (liabilities)			2,893		10,070
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>2,793</u>		<u>9,970</u>
Shareholders funds			<u>2,893</u>		<u>10,070</u>

- a. For the year ending 31 March 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 22 January 2007

And signed on their behalf by:

S M Hardingham, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2005	54,000
At 31 March 2006	<u>54,000</u>
Depreciation	
At 31 March 2005	8,100
Charge for year	5,400
At 31 March 2006	<u>13,500</u>
Net Book Value	
At 31 March 2005	45,900
At 31 March 2006	<u>40,500</u>

3 Tangible fixed assets

	Plant and Machinery £	Total £
Cost		
At 31 March 2005	6,357	6,357
additions		0
disposals		0
At 31 March 2006	<u>6,357</u>	<u>6,357</u>
Depreciation		
At 31 March 2005	2,385	2,385
Charge for year	993	993
on disposals		0
At 31 March 2006	<u>3,378</u>	<u>3,378</u>
Net Book Value		
At 31 March 2005	3,972	3,972
At 31 March 2006	<u>2,979</u>	<u>2,979</u>

4 Creditors: amounts falling due within one year

	2006	2005
	£	£
Trade creditors	744	138
Other creditors	46,885	49,970
Taxation and Social Security	<u>7,250</u>	<u>12,467</u>
	54,879	62,575