

Registered Number 04999694

A A HARRIS-MAUNDER LIMITED

Abbreviated Accounts

30 November 2007

Balance Sheet as at 30 November 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible	2		109		109
Tangible	3		<u>275</u>		<u>367</u>
Total fixed assets			384		476
Current assets					
Debtors		6,767		2,748	
Cash at bank and in hand		1,360		3,206	
Total current assets		<u>8,127</u>		<u>5,954</u>	
Creditors: amounts falling due within one year		(8,411)		(6,330)	
Net current assets			(284)		(376)
Total assets less current liabilities			<u>100</u>		<u>100</u>
 Total net Assets (liabilities)			100		100
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>0</u>		<u>0</u>
Shareholders funds			<u>100</u>		<u>100</u>

- a. For the year ending 30 November 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 05 September 2008

And signed on their behalf by:

ANTHONY ALAN HARRIS-MAUNDER, 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 30 November 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

NONE

Turnover

TURNOVER £52,148 (PREVIOUS YEAR £41,368) COMPRISES INVOICED SALES EXCLUDING VAT

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 30 November 2006	109
At 30 November 2007	<u>109</u>
Depreciation	
At 30 November 2006	0
At 30 November 2007	<u>0</u>
Net Book Value	
At 30 November 2006	109
At 30 November 2007	<u>109</u>
NONE	

3 Tangible fixed assets

Cost	£
At 30 November 2006	836
additions	
disposals	
revaluations	
transfers	
At 30 November 2007	<u>836</u>
Depreciation	
At 30 November 2006	469
Charge for year	92
on disposals	
At 30 November 2007	<u>561</u>
Net Book Value	
At 30 November 2006	367
At 30 November 2007	<u>275</u>
NONE	

4 Transactions with directors

NONE

5 Related party disclosures

NONE