

Company Registration No. 5093159 (England and Wales)

**HAWORTH ROMSEY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2011**

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# **HAWORTH ROMSEY LIMITED**

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# HAWORTH ROMSEY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2	989,256		995,880	
Investments	2	1,341,291		1,341,291	
		<u>2,330,547</u>		<u>2,337,171</u>	
<b>Current assets</b>					
Cash at bank and in hand		1,473		9,256	
<b>Creditors' amounts falling due within one year</b>		<u>(1,129,653)</u>		<u>(1,075,541)</u>	
<b>Net current liabilities</b>		<u>(1,128,180)</u>		<u>(1,066,285)</u>	
<b>Total assets less current liabilities</b>		<u>1,202,367</u>		<u>1,270,886</u>	
<b>Creditors' amounts falling due after more than one year</b>		<u>(144,379)</u>		<u>(159,711)</u>	
		<u>1,057,988</u>		<u>1,111,175</u>	
<b>Capital and reserves</b>					
Called up share capital	3	5,165		5,165	
Revaluation reserve		462,872		472,016	
Profit and loss account		589,951		633,994	
<b>Shareholders' funds</b>		<u>1,057,988</u>		<u>1,111,175</u>	

# **HAWORTH ROMSEY LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2011**

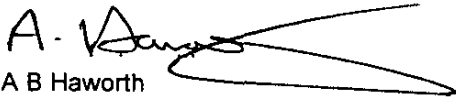
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For the financial year ended 31 January 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 13/5/11

A. B. Haworth   
A B Haworth  
Director

Company Registration No. 5093159

# **HAWORTH ROMSEY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2011**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold

Straight line over 100 years

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1.5 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

# HAWORTH ROMSEY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2011

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost or valuation</b>			
At 1 February 2010 & at 31 January 2011	1,035,000	1,341,291	2,376,291
<b>Depreciation</b>			
At 1 February 2010	39,120	-	39,120
Charge for the year	6,624	-	6,624
At 31 January 2011	45,744	-	45,744
<b>Net book value</b>			
At 31 January 2011	989,256	1,341,291	2,330,547
At 31 January 2010	995,880	1,341,291	2,337,171

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Haworth Castings Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
Haworth Castings Limited	Principal activity Foundry	1,765,492	121,700

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
5,165 Ordinary £1 shares of £1 each	5,165	5,165

# **HAWORTH ROMSEY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** ***FOR THE YEAR ENDED 31 JANUARY 2011***

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### **4 Ultimate parent company**

The company is controlled by A B Haworth the sole director and shareholder of the company