

**REGISTERED NUMBER: 5544934 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2007  
FOR  
HARLINGTON WINE LIMITED**

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# **HARLINGTON WINE LIMITED**

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**HARLINGTON WINE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2007**

**DIRECTOR:** D Harlington

**SECRETARY:** Mrs I A Harlington

**REGISTERED OFFICE:** 135 Corve Street  
LUDLOW  
Shropshire  
SY8 2PG

**REGISTERED NUMBER:** 5544934 (England and Wales)

**ACCOUNTANTS:** Sykes & Co  
Chartered Accountants  
Streatley House  
135 Corve Street  
LUDLOW  
Shropshire  
SY8 2PG

**HARLINGTON WINE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,109	6,781
<b>CURRENT ASSETS</b>			
Stocks		22,407	4,813
Debtors		1,541	2,822
Cash at bank and in hand		4,837	5,887
		<u>28,785</u>	<u>13,522</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>121,138</u>	<u>48,179</u>
<b>NET CURRENT LIABILITIES</b>		<u>(92,353)</u>	<u>(34,657)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(90,244)</u>	<u>(27,876)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(90,245)</u>	<u>(27,877)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(90,244)</u>	<u>(27,876)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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

The financial statements were approved by the director on 31st March 2008 and were signed by



D Harlington - Director

The notes form part of these abbreviated accounts

# HARLINGTON WINE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2007

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

#### 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

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st October 2006	8,968
Additions	1,807
Disposals	(7,862)
	<hr/>
At 30th September 2007	2,913
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<b>DEPRECIATION</b>	
At 1st October 2006	2,187
Charge for year	583
Eliminated on disposal	(1,966)
	<hr/>
At 30th September 2007	804
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<b>NET BOOK VALUE</b>	
At 30th September 2007	2,109
	<hr/>
At 30th September 2006	6,781
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**HARLINGTON WINE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2007**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	Ordinary	1	<u>1</u>	<u>1</u>