

6695904

HARRY ENGLISH LIMITED

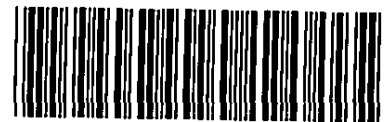
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FINANCIAL ACCOUNTS FOR THE  
year ENDED 30TH SEPTEMBER 2010

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NEWTON COMPANY  
ACCOUNTANTS

THURSDAY



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13/01/2011

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COMPANIES HOUSE

HARRY ENGLISH LIMITED

DIRECTORS	Mr H English
REGISTERED NUMBER	6695904
ACCOUNTANTS	Newton & Co Accountants

HARRY ENGLISH LIMITED  
FINANCIAL ACCOUNTS  
FOR THE year ENDED 30TH SEPTEMBER 2010

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The following page does not form part of the Statutory Accounts

Appendix

- 1 Trading and Profit and Loss Account

HARRY ENGLISH LIMITED  
REPORT OF THE DIRECTORS

FOR THE year ENDED 30TH SEPTEMBER 2010

The directors present their annual report with the accounts of the company for the ended 30th September 2010

**PRINCIPAL ACTIVITY** is that of Business Advisors

**DIRECTORS**

The directors in office in the and their beneficial interests in the company's issued ordinary share capital were as follows

	Ordinary Shares of £1 each <u>2010</u>	<u>2009</u>
Mr H English	1	1

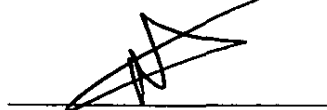
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HARRY ENGLISH LIMITED  
REPORT OF THE DIRECTORS (CONTINUED)  
FOR THE year ENDED 30TH SEPTEMBER 2010

**SMALL COMPANY EXEMPTIONS**

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies


Signed on behalf of the  
board of directors

A handwritten signature in black ink, appearing to be 'M Newton', is written over a horizontal line.

Mr M Newton  
Secretary

ACCOUNTANTS' REPORT  
ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS OF  
HARRY ENGLISH LIMITED

As described on the balance sheet you are responsible for the preparation of the financial accounts for the ended 30th September 2010, set out on pages 3 to 5, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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NEWTON & COMPANY  
Accountants

HARRY ENGLISH LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE year ENDED 30TH SEPTEMBER 2010

	<u>Notes</u>	£	<u>2010</u>	£	£	<u>2009</u>	£
TURNOVER	2		30,679			42,960	
Net Operating Expenses							
Administrative Expenses			3,161			4,467	
<u>OPERATING PROFIT</u>	3		27,518			38,493	
Income from Investments	4		27,518			38,493	
			38			34	
<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>			27,556			38,527	
Tax on Ordinary Activities	5		5,798			7,981	
<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>			21,758			30,546	
Dividends	12		26,500			15,000	
<u>RETAINED (LOSS)/PROFIT FOR THE YEAR</u>			£ (4,742)			£ 15,546	
<u>STATEMENT OF RETAINED EARNINGS</u>							
Retained Profit Brought Forward			15,546			-	
Retained (Loss)/Profit for the Year			(4,742)			15,546	
<u>RETAINED PROFIT CARRIED FORWARD</u>			£ 10,804			£ 15,546	

None of the company's activities were acquired or discontinued during the above two financial years.

There were no recognised gains or losses other than the profit or loss for the above two financial years

The notes on pages 5 form part of these accounts

HARRY ENGLISH LIMITED  
BALANCE SHEET  
AS AT 30TH SEPTEMBER 2010

	<u>Notes</u>	£	<u>2010</u>	£	£	<u>2009</u>	£
<b>FIXED ASSETS</b>							
Tangible Assets	6			486			540
<b>CURRENT ASSETS</b>							
Debtors	7	6,261			4,107		
Cash at Bank and in Hand		31,704			22,150		
		37,965			26,257		
<b>CREDITORS : Amounts Falling</b>							
<b>Due within One Year</b>	8	(27,646)			(11,250)		
<b>NET CURRENT ASSETS</b>			10,319			15,007	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			£ 10,805			£ 15,547	
<b>CAPITAL AND RESERVES</b>							
Share Capital	10			1			1
Profit and Loss Account	11		10,804			15,546	
<b><u>TOTAL SHAREHOLDERS' FUNDS</u></b>	9		£ 10,805			£ 15,547	

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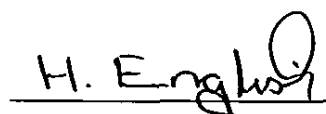


HARRY ENGLISH LIMITED  
BALANCE SHEET  
(continued)  
AS AT 30TH SEPTEMBER 2010

The directors consider that for the ended 30th September 2010 the company was entitled to exemption section 477 of the Companies Act 2006 No member or members have deposited a notice requesting an audit for the current financial under section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial and of its profit or loss for the financial year in accordance with the requirements of the act and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

Signed on behalf of the  
board of directors

A handwritten signature in black ink, appearing to read 'H. English', written over a horizontal line.

Mr H English  
Director

Approved by the board:

The notes on pages 6a to \*\* form part of these accounts

HARRY ENGLISH LIMITEDNOTES TO THE ACCOUNTS  
FOR THE year ENDED 30TH SEPTEMBER 2010**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention as modified to incorporate the revaluation of certain fixed assets

**Turnover**

Turnover represents the net invoiced sales of goods, excluding VAT

**Tangible Fixed Assets**

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

Plant and Equipment	10% on cost
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**Cash Flow Statement**

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies as a small company under the Companies Act 2006

HARRY ENGLISH LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE year ENDED 30TH SEPTEMBER 2010

2. TURNOVER

The Turnover and Profit (2009 - Profit) before taxation for the is attributable to the principal activity of the Company which is business advisors

3. OPERATING PROFIT

The Operating Profit (2009 - Profit) is stated after charging:

	<u>2010</u> £	<u>2009</u> £
Depreciation of Tangible Fixed Assets	54	60

4. INCOME FROM INVESTMENTS

	<u>2010</u> £	<u>2009</u> £
Bank Interest Received	38	34

5. TAXATION

The tax charge on the profit on ordinary activities was as follows

	<u>2010</u> £	<u>2009</u> £
Corporation Tax	5,798	7,981

HARRY ENGLISH LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE year ENDED 30TH SEPTEMBER 2010

6. TANGIBLE FIXED ASSETS

	Plant & Machinery etc £
<b>COST</b>	
At 1st October 2009	600
At 30th September 2010	<u>600</u>
<b>DEPRECIATION</b>	
At 1st October 2009	60
Charge for the	54
At 30th September 2010	<u>114</u>
<b>NET BOOK VALUE</b>	
At 30th September 2010	<u>486</u>
At 30th September 2009	<u>540</u>

7. DEBTORS

	<u>2010</u> £	<u>2009</u> £
Amounts due within one year:		
Trade Debtors	6,261	4,107
	<u>6,261</u>	<u>4,107</u>

8. CREDITORS: Amounts Falling Due within One Year

	<u>2010</u> £	<u>2009</u> £
Other Creditors	27,646	11,250
	<u>27,646</u>	<u>11,250</u>

HARRY ENGLISH LIMITEDNOTES TO THE ACCOUNTSFOR THE year ENDED 30TH SEPTEMBER 20109. RECONCILIATION OF MOVEMENTS IN  
SHAREHOLDERS' FUNDS

	<u>2010</u> £	<u>2009</u> £
Profit for the financial year	21,758	30,546
Dividends	26,500	15,000
	(4,742)	15,546
Opening shareholders' funds	15,547	-
Closing shareholders' funds	10,805	15,547

10. SHARE CAPITAL

	<u>2010</u> £	<u>2009</u> £
Authorised	100	100
Allotted, Issued and Fully Paid	1	1

HARRY ENGLISH LIMITEDNOTES TO THE ACCOUNTS  
FOR THE year ENDED 30TH SEPTEMBER 201011. RESERVES

	<u>Share Premium Account</u> £	<u>Revaluation Reserve</u> £	<u>Profit &amp; Loss A/c</u> £
At 1st October 2009	-	-	15,546
Retained Loss for the	-	-	(4,742)
At 30th September 2010	<u>-</u>	<u>-</u>	<u>10,804</u>

12. DIVIDENDS

	<u>2010</u> £	<u>2009</u> £
Dividends - Final	<u>26,500</u>	<u>15,000</u>