

ALBANY HART LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 16TH MAY 2011 TO 31ST AUGUST 2012

Wags LLP t/a Wagstaffs
Richmond House
Walkern Road
Stevenage
Hertfordshire
SG1 3QP

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FOR THE PERIOD 16TH MAY 2011 TO 31ST AUGUST 2012**

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ALBANY HART LIMITED
COMPANY INFORMATION
FOR THE PERIOD 16TH MAY 2011 TO 31ST AUGUST 2012

DIRECTOR: M Addrison

SECRETARY: M Addrison

REGISTERED OFFICE: 48 Billington Road
Leighton Buzzard
Bedfordshire
LU2 4TH

REGISTERED NUMBER: 07635676 (England and Wales)

ACCOUNTANTS: Wags LLP t/a Wagstaffs
Richmond House
Walkern Road
Stevenage
Hertfordshire
SG1 3QP

**ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ALBANY HART LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Albany Hart Limited for the period ended 31st August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Albany Hart Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Albany Hart Limited and state those matters that we have agreed to state to the director of Albany Hart Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Albany Hart Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Albany Hart Limited. You consider that Albany Hart Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Albany Hart Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wags LLP t/a Wagstaffs
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Hertfordshire
SG1 3QP

Date:

ABBREVIATED BALANCE SHEET
31ST AUGUST 2012

| | | |
|--|---|-----------------|
| | | £ |
| CURRENT ASSETS | | |
| Debtors | | 52,703 |
| Cash at bank | | <u>67,946</u> |
| | | 120,649 |
| CREDITORS | | |
| Amounts falling due within one year | | <u>(58,208)</u> |
| NET CURRENT ASSETS | | <u>62,441</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>62,441</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 2 |
| Profit and loss account | | <u>62,439</u> |
| SHAREHOLDERS' FUNDS | | <u>62,441</u> |

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th January 2013 and were signed by:

M Addrison - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16TH MAY 2011 TO 31ST AUGUST 2012

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 April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, trade discounts and all other taxes of sales made during the year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|------------|-------------------|----------|
| 1 | Ordinary A | £1 | 1 |
| 1 | Ordinary B | £1 | 1 |
| | | | <u>2</u> |

3. TRANSACTIONS WITH DIRECTOR

At the balance sheet date the director, M Addrison, was owed £7,195 by the company. There are no terms relating to the payment of interest or the repayment of capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.