

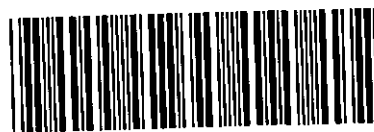
Registration number NI 057200

A & A HARDING & CO LTD

Abbreviated accounts

for the year ended 30 November 2009

FRIDAY



JYNM3JEQ

JNI

23/04/2010

334

COMPANIES HOUSE

A & A HARDING & CO LTD

Contents

	Page
<i>Accountants' report</i>	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

A & A HARDING & CO LTD

**Accountants' report to the Board of Directors on the
unaudited financial statements of A & A HARDING & CO LTD**

The following reproduces the text of the report prepared for the purposes of Section 477. Companies Act 2006 in respect of the company's financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 November 2009 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Muldoon & Co
Chartered Accountants & Reporting Accountants
16 Mount Charles
Belfast
BT7 1NZ

21-4-10
Date

A & A HARDING & CO LTD

**Abbreviated balance sheet
as at 30 November 2009**

NI057200

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		11,072		12,079
Tangible assets	2		23,130		12,878
			<u>34,202</u>		<u>24,957</u>
Current assets					
Stocks		13,000		11,590	
Debtors		5,471		4,257	
Cash at bank and in hand		27,962		16,486	
		<u>46,433</u>		<u>32,333</u>	
Creditors: amounts falling due within one year	3	<u>(64,008)</u>		<u>(45,080)</u>	
Net current liabilities			<u>(17,575)</u>		<u>(12,747)</u>
Total assets less current liabilities			16,627		12,210
Creditors' amounts falling due after more than one year	4		(14,813)		(15,467)
Provisions for liabilities			<u>(1,812)</u>		<u>-</u>
Net assets/(liabilities)			<u>2</u>		<u>(3,257)</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			<u>-</u>		<u>(3,259)</u>
Shareholders' funds			<u>2</u>		<u>(3,257)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

A & A HARDING & CO LTD

Abbreviated balance sheet (continued)

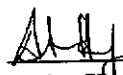
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board and signed on its behalf by



Anita Harding
Director

21/4/10
Date

Registration number NI 057200

The notes on pages 4 to 6 form an integral part of these financial statements.

A & A HARDING & CO LTD

Notes to the abbreviated financial statements for the year ended 30 November 2009

1. Accounting policies

The following policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 15 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value

A & A HARDING & CO LTD

Notes to the abbreviated financial statements for the year ended 30 November 2009

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 December 2008	15,100	27,307	42,407
Additions	-	22,393	22,393
Disposals	-	(10,500)	(10,500)
At 30 November 2009	<u>15,100</u>	<u>39,200</u>	<u>54,300</u>
Depreciation and Provision for diminution in value			
At 1 December 2008	3,021	14,429	17,450
On disposals	-	(6,070)	(6,070)
Charge for year	1,007	7,711	8,718
At 30 November 2009	<u>4,028</u>	<u>16,070</u>	<u>20,098</u>
Net book values			
At 30 November 2009	<u>11,072</u>	<u>23,130</u>	<u>34,202</u>
At 30 November 2008	<u>12,079</u>	<u>12,878</u>	<u>24,957</u>
3. Creditors: amounts falling due within one year		2009 £	2008 £
Creditors include the following			
Secured creditors		<u>(5,881)</u>	<u>(5,881)</u>
4. Creditors amounts falling due after more than one year		2009 £	2008 £
Creditors include the following			
Secured creditors		<u>(10,511)</u>	<u>(15,467)</u>

A & A HARDING & CO LTD

Notes to the abbreviated financial statements for the year ended 30 November 2009

continued

5. Share capital	2009	2008
	£	£
Authorised		
100,000 Ordinary A shares of £1 each	100,000	100,000
100,000 Ordinary B shares of £1 each	100,000	100,000
	<u>200,000</u>	<u>200,000</u>
Allotted, called up and fully paid		
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1
	<u>2</u>	<u>2</u>
Equity Shares		
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1
	<u>2</u>	<u>2</u>

6. Transactions with directors

Advances to directors

The following directors had loans during the year The movements on these loans are as follows

	Amount owing	Maximum
	2009	in year
	£	£
Anita Harding	<u>4,953</u>	<u>5,854</u>