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Company Registration No. 00902657 (England and Wales)

**HARKNESS NEW ROSES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**



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**HARKNESS NEW ROSES LIMITED**

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**HARKNESS NEW ROSES LIMITED****ABBREVIATED BALANCE SHEET***AS AT 30 SEPTEMBER 2012*


	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,253		1,354
<b>Current assets</b>					
Debtors		371,779		326,245	
Cash at bank and in hand		9,882		90,309	
		<u>381,661</u>		<u>416,554</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(52,504)</u>		<u>(61,715)</u>	
<b>Net current assets</b>			<u>329,157</u>		<u>354,839</u>
<b>Total assets less current liabilities</b>			<u><u>330,410</u></u>		<u><u>356,193</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>330,310</u>		<u>356,093</u>
<b>Shareholders' funds</b>			<u><u>330,410</u></u>		<u><u>356,193</u></u>

For the financial year ended 30 September 2012 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 26 April 2013

  
P A Harkness  
Director

Company Registration No. 00902657

## HARKNESS NEW ROSES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements 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 goods and services rendered during the year

##### 1.3 Tangible fixed assets and depreciation

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

Fixtures, fittings & equipment	7.5% reducing balance
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##### 1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

##### 1.5 Foreign currency translation

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken to the profit and loss account for the year

#### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 October 2011 & at 30 September 2012	3,806
<b>Depreciation</b>	
At 1 October 2011	2,452
Charge for the year	101
At 30 September 2012	2,553
<b>Net book value</b>	
At 30 September 2012	1,253
At 30 September 2011	1,354

**HARKNESS NEW ROSES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>