

**Registered Number 00902657**

**HARKNESS NEW ROSES LIMITED**

**Abbreviated Accounts**

**29 September 2015**

## Abbreviated Balance Sheet as at 29 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	992	1,072
		<u>992</u>	<u>1,072</u>
<b>Current assets</b>			
Debtors		155,245	173,534
Cash at bank and in hand		97,589	163,572
		<u>252,834</u>	<u>337,106</u>
<b>Creditors: amounts falling due within one year</b>		<u>(63,466)</u>	<u>(57,478)</u>
<b>Net current assets (liabilities)</b>		<u>189,368</u>	<u>279,628</u>
<b>Total assets less current liabilities</b>		<u>190,360</u>	<u>280,700</u>
<b>Total net assets (liabilities)</b>		<u>190,360</u>	<u>280,700</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		190,260	280,600
<b>Shareholders' funds</b>		<u>190,360</u>	<u>280,700</u>

- For the year ending 29 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2016

And signed on their behalf by:

**P A Harkness, Director**

## Notes to the Abbreviated Accounts for the period ended 29 September 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of goods and services rendered during the year.

**Tangible assets depreciation policy**

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 30 September 2014	3,806
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 29 September 2015	<u>3,806</u>
<b>Depreciation</b>	
At 30 September 2014	2,734
Charge for the year	80
On disposals	-
At 29 September 2015	<u>2,814</u>
<b>Net book values</b>	
At 29 September 2015	<u>992</u>
At 29 September 2014	<u>1,072</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.