

**Acreharrow Limited**  
**Abbreviated Accounts**  
**30 April 2008**

Radnor House  
Greenwood Close  
Cardiff Gate Business Park  
Cardiff CF23 8AA

**Registration number 1804662**

TUESDAY



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03/03/2009

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COMPANIES HOUSE

Registered to carry on audit work  
and regulated for a range of  
investment business activities by  
the Institute of Chartered  
Accountants in England and Wales

bpu Chartered Accountants is a  
trading name of BPU Ltd  
Company Number 3723948  
Registered in Wales

A list of directors is available from the  
registered office above

**Acreharrow Limited**  
**Abbreviated Balance Sheet**  
**as at 30 April 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	2	151,152	102,390
<b>Current assets</b>			
Stocks		115,100	92,879
Debtors		495,243	464,930
Cash at bank and in hand		10,914	103,314
		<u>621,257</u>	<u>661,123</u>
<b>Creditors: amounts falling due within one year</b>	3	(705,876)	(675,974)
<b>Net current liabilities</b>		<u>(84,619)</u>	<u>(14,851)</u>
<b>Total assets less current liabilities</b>		<u>66,533</u>	<u>87,539</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(47,915)	(22,449)
<b>Provisions for liabilities</b>		(5,725)	(13,230)
<b>Net assets</b>		<u>12,893</u>	<u>51,860</u>
<b>Capital and reserves</b>			
Called up share capital	4	2,120	2,120
Capital redemption reserve		2,880	2,880
Profit and loss account		7,893	46,860
<b>Shareholders' funds</b>		<u>12,893</u>	<u>51,860</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**Acreharrow Limited**  
**Abbreviated Balance Sheet**  
**as at 30 April 2008**

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**Directors' statements required by Section 249B(4) for the year ended 30 April 2008**

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

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T Hiatt

Director

Approved by the board on

19/9/08

**Acreharrow Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2008**

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**1 Accounting policies**

**Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts. Turnover in respect of contracts for uninvoiced ongoing services is recognised by reference to the stage of completion at the year end.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**Stocks**

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

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**Acreharrow Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2008**

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**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 May 2007	220,751
Additions	89,327
Disposals	(22,845)
<b>At 30 April 2008</b>	<b><u>287,233</u></b>

**Depreciation**

At 1 May 2007	118,361
Charge for the year	28,874
On disposals	(11,154)
<b>At 30 April 2008</b>	<b><u>136,081</u></b>

**Net book value**

<b>At 30 April 2008</b>	<b><u>151,152</u></b>
At 30 April 2007	<u>102,390</u>

**3 Creditors**

**2008**

**2007**

£

£

Creditors include:

Secured loans	<b><u>264,717</u></b>	<u>144,485</u>
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**4 Share capital**

**2008**

**2007**

£

£

Authorised:

Ordinary shares of £1 each	<b><u>50,000</u></b>	<u>50,000</u>
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**2008**  
**No**

**2007**  
**No**

**2008**  
**£**

**2007**  
**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each	<b><u>2,120</u></b>	<u>2,120</u>	<b><u>2,120</u></b>	<u>2,120</u>
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