

Registered Number 02610645

HARWOOD FOODS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed assets			
Investments	2	600,000	600,000
		<u>600,000</u>	<u>600,000</u>
Current assets			
Debtors	3	96,000	206,928
Cash at bank and in hand		548	517
		<u>96,548</u>	<u>207,445</u>
Creditors: amounts falling due within one year		<u>(635,384)</u>	<u>(702,121)</u>
Net current assets (liabilities)		<u>(538,836)</u>	<u>(494,676)</u>
Total assets less current liabilities		<u>61,164</u>	<u>105,324</u>
Creditors: amounts falling due after more than one year		<u>(96,000)</u>	<u>(96,000)</u>
Total net assets (liabilities)		<u>(34,836)</u>	<u>9,324</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(34,936)	9,224
Shareholders' funds		<u>(34,836)</u>	<u>9,324</u>

- For the year ending 31 December 2013 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 19 September 2014

And signed on their behalf by:

L K C Battel, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**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.

The company meets its day to day working capital requirements through loans from other group companies which have no fixed repayment date. The directors of the fellow group companies have agreed not to demand repayment of these loans within the foreseeable future. On the basis of this continuing support, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of these loan facilities.

Valuation information and policy

Fixed asset investments are stated at cost less provision for diminution in value.

Other accounting policies

Foreign currency translation: Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets Investments

Cost: At 1 January 2013 & 31 December 2013 fixed assets were £600,000

3 Debtors

Debtors include an amount of £96,000 (2012 - £192,000) which is due after more than one year.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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