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HARTFAME LIMITED

Report and Accounts

Year Ended

31ST MARCH 2011

Company No 3031846 (England and Wales)



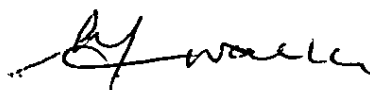
Abbreviated
HARTFAME LIMITED
BALANCE SHEET
AS AT 31ST MARCH 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
<u>FIXED ASSETS</u>			
Tangible Assets	6	65,737	65,737
<u>CURRENT ASSETS</u>			
Cash at Bank and in hand		<u>14,579</u>	<u>14,759</u>
<u>CREDITORS</u> - amounts falling due within one year	7	(31,889)	(35,756)
<u>NET CURRENT (LIABILITIES)</u>		<u>(17,310)</u>	<u>(20,997)</u>
<u>NET ASSETS</u>		<u><u>48,427</u></u>	<u><u>44,740</u></u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	8	100	100
Profit and Loss Account		48,327	44,640
<u>SHAREHOLDERS' FUNDS</u> (attributable to equity interests)	9	<u><u>48,427</u></u>	<u><u>44,740</u></u>

For the financial year ended 31st March, 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit (or loss) for the financial year in accordance with requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with special provisions of the companies Act 2006 relating to companies subject to the small companies regime.

These abbreviated accounts were approved by the board of directors on the 21st November 2011 and were signed on its behalf by


M F WALKER
Director

The following notes form part of these financial statements

HARTFAME LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2011

1 **ACCOUNTING POLICIES**

(a) **Basis of preparation of Financial Statements**

The Financial Statements are prepared under the Historical Cost convention in accordance with the Financial Reporting Standard to Smaller Entities, and include the results of the company's operations which are described in the Directors' Report and all of which are continuing

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small Company

(b) **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and Trade Costs.

(c) **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost

2 **TURNOVER**

In the turnover to 31st March, 2011, 100% of the Company's turnover was to markets in the United Kingdom (2010 - 100%)

3 **OPERATING PROFIT**

The operating profit is stated after charging -

	<u>2011</u>	<u>2010</u>
Depreciation of tangible fixed assets -		
Directors emoluments	2,500	3,000

4 **TAXATION**

U K current year taxation -

	<u>2011</u>	<u>2010</u>
U K Corporation Tax at 21% (2010 - 21%)	960	800

5 **DIVIDENDS ON EQUITY SHARES**

	<u>0</u>	<u>0</u>
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TANGIBLE FIXED ASSETSPropertyCOST

At 31st March, 2011

65,737

At 31st March, 2010

65,737

7

CREDITORS - amounts falling due within one year -20112010

Trade Creditors

865

780

Corporation Tax

960

800

Other Creditors

30,064

34,176

31,88935,756

8

CALLED UP SHARE CAPITAL20112010

Authorised -

100 Ordinary Shares of £1 each

100100

Allotted -

100 Ordinary Shares of £1 each

100100

9

MOVEMENT ON SHAREHOLDERS' FUNDS20112010

Profit for the year

3,687

2,654

Dividends

00

Net addition to shareholders' funds

3,687

2,654

Opening shareholder's funds

44,74042,086

Closing shareholders funds

48,42744,740

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POST BALANCE SHEET EVENTS

There are no events since the Balance Sheet date which need to be reported