

Company Registration No. 03046355 (England and Wales)

HARTMEAD ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011



112291-BX-2011

14/10/11 *WU*

Registered Office
5th Floor,
86 Jermyn Street, St James
SW1Y 6AW

HARTMEAD ASSOCIATES LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 JUNE 2011**

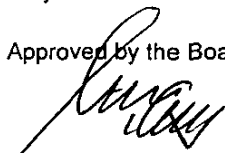
	Notes	2011 £	£	2010 £	£
Current assets					
Debtors		62,688		1,040	
Cash at bank and in hand		36,012		92,305	
		<u>98,700</u>		<u>93,345</u>	
Creditors' amounts falling due within one year		<u>(8,004)</u>		<u>(10,728)</u>	
Total assets less current liabilities			<u>90,696</u>		<u>82,617</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			89,696		81,617
Shareholders' funds			<u>90,696</u>		<u>82,617</u>

For the financial year ended 30 June 2011 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 and authorised for issue on 04.10.11



S Kelly
Director

Company Registration No. 03046355

HARTMEAD ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable

1.3 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

1.4 Related Business

The total related business in which the company was involved amounted to £531,874

2 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
1,000 ordinary shares	1,000	1,000

The issued shares have a par value of £1 each