

REGISTERED NUMBER: 3514233

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2008  
FOR  
HARBOUR HOLIDAYS (ROCK) LIMITED

WEDNESDAY



\*APG1ZBRH\*

A53

22/07/2009

223

COMPANIES HOUSE

HARBOUR HOLIDAYS (ROCK) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HARBOUR HOLIDAYS (ROCK) LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2008

<b>DIRECTOR:</b>	Ms R V Shepherd
<b>SECRETARY:</b>	Mrs M V Shepherd
<b>REGISTERED OFFICE:</b>	Trebetherick House Trebetherick Wadebridge Cornwall PL27 6SB
<b>REGISTERED NUMBER:</b>	3514233
<b>ACCOUNTANTS:</b>	N S Lucas & Co The Courtyard 80 High Street Old Amersham Buckinghamshire HP7 0DS

**HARBOUR HOLIDAYS (ROCK) LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2008**

		2008		2007	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		4,192		4,809
<b>CURRENT ASSETS:</b>					
Stocks		-		5,677	
Debtors		15,904		5,351	
Cash at bank		-		3,056	
		15,904		14,084	
<b>CREDITORS:</b> Amounts falling due within one year		18,833		16,806	
<b>NET CURRENT LIABILITIES:</b>			(2,929)		(2,722)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£1,263		£2,087
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		198		198
Profit and loss account			1,065		1,889
<b>SHAREHOLDERS' FUNDS:</b>			£1,263		£2,087

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

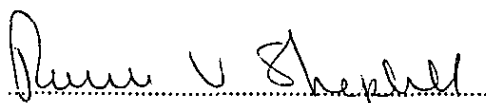
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 17/7/2009 and were signed by:

  
Ms R V Shepherd - Director

The notes form part of these abbreviated accounts

## HARBOUR HOLIDAYS (ROCK) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

##### **Turnover**

Turnover represents letting commission earned, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture & Equipment                      - 25% on reducing balance

##### **Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
<b>COST:</b>	
At 1 October 2007	14,798
Additions	780
	<u>          </u>
At 30 September 2008	15,578
	<u>          </u>
<b>DEPRECIATION:</b>	
At 1 October 2007	9,989
Charge for year	1,397
	<u>          </u>
At 30 September 2008	11,386
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 30 September 2008	4,192
	<u>          </u>
At 30 September 2007	4,809
	<u>          </u>

**HARBOUR HOLIDAYS (ROCK) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

**3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2008	2007
Number:	Class:			
1,000	Ordinary	£1	£ 1,000	£ 1,000
			<u>          </u>	<u>          </u>
Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:			
198	Ordinary	£1	£ 198	£ 198
			<u>          </u>	<u>          </u>