

**REGISTERED NUMBER: 4131040 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2007**

**FOR**

**'ARRY B CLOTHING CO. LTD.**

**TUESDAY**



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**A07**

**13/01/2009**

**387**

**COMPANIES HOUSE**

**HARRY B CLOTHING CO. LTD.**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31st December 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**'ARRY B CLOTHING CO. LTD.**

**COMPANY INFORMATION**  
**for the Year Ended 31st December 2007**

**DIRECTORS:**

H E Bloch  
Mrs J F Bloch

**SECRETARY:**

Mrs J F Bloch

**REGISTERED OFFICE:**

Minerva Mill  
Station Road  
Alcester  
Warwickshire  
B49 5ET

**REGISTERED NUMBER:**

4131040 (England and Wales)

**ACCOUNTANTS:**

Bollands  
Chartered Accountants  
Minerva Mill  
Station Road  
Alcester  
Warwickshire  
B49 5ET

# **'ARRY B CLOTHING CO. LTD.**

## **ABBREVIATED BALANCE SHEET** **31st December 2007**

	Notes	2007 £	£	2006 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>1,590</u>		<u>4,915</u>
			<u>1,590</u>		<u>4,915</u>
<b>CURRENT ASSETS</b>					
Stocks		<u>135,326</u>		<u>145,897</u>	
Debtors		<u>75,401</u>		<u>99,683</u>	
Cash at bank and in hand		<u>2,033</u>		<u>2,217</u>	
		<u>212,760</u>		<u>247,797</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>186,594</u>		<u>199,791</u>	
<b>NET CURRENT ASSETS</b>			<u>26,166</u>		<u>48,006</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,756</u>		<u>52,921</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>(1,676)</u>		<u>(4,872)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>(1,352)</u>
<b>NET ASSETS</b>			<u><u>26,080</u></u>		<u><u>46,697</u></u>

The notes form part of these abbreviated accounts

**'ARRY B CLOTHING CO. LTD.**

**ABBREVIATED BALANCE SHEET - continued**  
**31st December 2007**

	Notes	2007 £	2006 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		25,980	46,597
<b>SHAREHOLDERS' FUNDS</b>		<u>26,080</u>	<u>46,697</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2007.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Board of Directors on 08.01.2009 and were signed on its behalf by:

  
 H E Bloch - Director

The notes form part of these abbreviated accounts

## 1

## 1

### 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 2007).

## Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

## Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of five years.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - between 15% and 33% on cost

## Stocks

Stocks are 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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**'ARRY B CLOTHING CO. LTD.**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31st December 2007**

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2007 and 31st December 2007	<u><b>28,700</b></u>
<b>AMORTISATION</b>	
At 1st January 2007 and 31st December 2007	<u><b>28,700</b></u>
<b>NET BOOK VALUE</b>	
At 31st December 2007	<u><u>-</u></u>
At 31st December 2006	<u><u>-</u></u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2007 and 31st December 2007	<u><b>19,493</b></u>
<b>DEPRECIATION</b>	
At 1st January 2007	<b>14,578</b>
Charge for year	<u><b>3,325</b></u>
At 31st December 2007	<u><b>17,903</b></u>
<b>NET BOOK VALUE</b>	
At 31st December 2007	<u><u><b>1,590</b></u></u>
At 31st December 2006	<u><u><b>4,915</b></u></u>

**4. CREDITORS**

Creditors include an amount of £4,872 (2006 - £8,073) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2007 £</b>	<b>2006 £</b>
100	Ordinary	£1	<u><u><b>100</b></u></u>	<u><u><b>100</b></u></u>

**'ARRY B CLOTHING CO. LTD.**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31st December 2007**

**6. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31st December 2007 and 31st December 2006:

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>H E Bloch</b>		
Balance outstanding at start of year	<b>12,018</b>	12,184
Balance outstanding at end of year	<b>4,706</b>	12,018
Maximum balance outstanding during year	<b><u>12,018</u></b>	<b><u>18,606</u></b>

The loan was unsecured, interest free and with no fixed terms of repayment.