Registered Number 04887548

Hardy Transaction Management Limited

Abbreviated Accounts

28 February 2011

Hardy Transaction Management Limited Registered Number 04887548

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets	2				
Tangible			578		216
			578		216
Current assets					
Debtors		12,438		28,155	
Cash at bank and in hand		62,389		28,701	
Total current assets		74,827		56,856	
Creditors: amounts falling due within one year		(43,582)		(20,770)	
Net current assets (liabilities)			31,245		36,086
Total assets less current liabilities			31,823		36,302
Total net assets (liabilities)			31,823		36,302
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			31,723		36,202
Shareholders funds			31,823		36,302

a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 November 2011

And signed on their behalf by:
P J Hardy, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment 33% straight line

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 March 2010	8,673	8,673
Additions	867	867
At 28 February 2011	9,540	9,540
Depreciation		
At 01 March 2010	8,457	8,457
Charge for year	505	505
At 28 February 2011	8,962	8,962

Net Book Value			
At 28 February 2011		578	578
At 28 February 2010	-	216	216

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2011	2010
	£	**£**
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100