

Registered Number 05221088

HARRIPLAN HOLDINGS LIMITED

Abbreviated Accounts

30 April 2010

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	651,536	673,079
Investments	3	<u>710,828</u>	<u>710,828</u>
Total fixed assets		1,362,364	1,383,907
Current assets			
Debtors		853	360
Cash at bank and in hand		6,031	32,309
Total current assets		<u>6,884</u>	<u>32,669</u>
Creditors: amounts falling due within one year		(50,627)	(35,361)
Net current assets		(43,743)	(2,692)
Total assets less current liabilities		<u>1,318,621</u>	<u>1,381,215</u>
Creditors: amounts falling due after one year		(831,900)	(856,783)
Provisions for liabilities and charges		(2,816)	(3,176)
Total net Assets (liabilities)		483,905	521,256
Capital and reserves			
Called up share capital		49	49
Profit and loss account		<u>483,856</u>	<u>521,207</u>
Shareholders funds		<u>483,905</u>	<u>521,256</u>

- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 31 January 2011

And signed on their behalf by:

Mr J G Harrison, 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 30 April 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

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

Depreciation

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

Land and Buildings	2.00% Straight Line
Fixtures and Fittings	25.00% Reducing Balance
Motor vehicles	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2009	728,128
additions	
disposals	
revaluations	
transfers	
At 30 April 2010	<u>728,128</u>
Depreciation	
At 30 April 2009	55,049
Charge for year	21,543
on disposals	
At 30 April 2010	<u>76,592</u>
Net Book Value	
At 30 April 2009	673,079
At 30 April 2010	<u>651,536</u>

3 Investments (fixed assets)

Fixed asset investments consist of shares in subsidiaries of £2,049 (2009 - £2,049) and investment property of £708,779 (2009 - £708,779). The company's investments at the balance sheet date in the share capital of companies include the following: Harriplan Limited Nature of business: Building and design engineers Class of shares: Ordinary Holding: 100% Aggregate capital and reserves: 30.04.10 (£58,094) 30.04.09 (£36,261) Loss for the year: 30.04.10 (£21,833) 30.04.09 (£47,467) Trident Associates UK Limited Nature of business: Dormant Class of shares: Ordinary Holding: 100% Aggregate capital and reserves: 30.04.10 £4,468 30.04.09

£4,468 Investment property totalling £708,779 was both the cost and the net book value at 1 May 2009 and 30 April 2010.

3 Creditors

Creditors include an amount of £849,900 (2009 - £868,783) for which security has been given. They also include the following debts falling due in more than five years: Repayable by installments: 30.04.10 £759,900
30.04.09 £806,783

4 Share capital

49 ordinary £1 shares allotted, issued and fully paid at 30.04.10 and 30.04.09.