

**Registered Number 06489887**

**Hareworth Ltd**

**Abbreviated Accounts**

**31 January 2011**

Hareworth Ltd

Registered Number 06489887

### Company Information

**Registered Office:**

67 Market Street  
Cannock  
Staffordshire  
WS12 1AD

**Reporting Accountants:**

Ballance and Lowbridge LLP

65 Market Street  
Hednesford  
Cannock  
Staffordshire  
WS12 1AD

Hareworth Ltd

Registered Number 06489887

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	7,962	9,100
Tangible	3	196	252
		<u>8,158</u>	<u>9,352</u>
<b>Current assets</b>			
Stocks		200	200
Debtors		552	1,460
Cash at bank and in hand		309	0
Total current assets		<u>1,061</u>	<u>1,660</u>
<b>Creditors: amounts falling due within one year</b>		(6,484)	(5,936)
<b>Net current assets (liabilities)</b>		(5,423)	(4,276)
<b>Total assets less current liabilities</b>		<u>2,735</u>	<u>5,076</u>
<b>Creditors: amounts falling due after more than one year</b>		(5,885)	(8,768)
<b>Total net assets (liabilities)</b>		<u>(3,150)</u>	<u>(3,692)</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		(3,160)	(3,702)
<b>Shareholders funds</b>		<u>(3,150)</u>	<u>(3,692)</u>

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- a. For the year ending 31 January 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 22 March 2011

And signed on their behalf by:

**Mrs S McEwan, 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 31 January 2011

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 April 2008).

**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 0, is being amortised evenly over its estimated useful life of zero years.

**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.

**Depreciation**

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 February 2010	<u>11,375</u>
At 31 January 2011	<u>11,375</u>

**Amortisation**

At 01 February 2010	2,275
Charge for year	<u>1,138</u>
At 31 January 2011	<u>3,413</u>

**Net Book Value**

At 31 January 2011	7,962
At 31 January 2010	<u>9,100</u>

3 **Tangible fixed assets**

**Total**

<b>Cost</b>		<b>£</b>
At 01 February 2010		433
At 31 January 2011	-	<u>433</u>
<b>Depreciation</b>		
At 01 February 2010		181
Charge for year	-	56
At 31 January 2011	-	<u>237</u>
<b>Net Book Value</b>		
At 31 January 2011		196
At 31 January 2010	-	<u>252</u>

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
10 Ordinary shares of £1 each	10	10