

Company Registration Number 06863651

**Harestock Limited (formerly Harestock
Capital Limited)**

Abbreviated Accounts

Year Ended

31st March 2012

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**Harestock Limited (formerly Harestock Capital
Limited)**

Abbreviated Accounts

Year Ended 31st March 2012

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Harestock Limited (formerly Harestock Capital Limited)

Abbreviated Balance Sheet

31st March 2012

	Note	2012 £	£	2011 £	£
Fixed Assets	2				
Tangible assets			-		2,742
Current Assets					
Debtors		36,746		-	
Cash at bank and in hand		-		2,500	
		<u>36,746</u>		<u>2,500</u>	
Creditors: Amounts Falling due Within One Year		<u>26,762</u>		<u>54,961</u>	
Net Current Assets/(Liabilities)			<u>9,984</u>		<u>(52,461)</u>
Total Assets Less Current Liabilities			<u>9,984</u>		<u>(49,719)</u>
Capital and Reserves					
Called-up equity share capital	3		100		100
Profit and loss account			<u>9,884</u>		<u>(49,819)</u>
Shareholders' Funds/(Deficit)			<u>9,984</u>		<u>(49,719)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 11th December 2012



Mr H P E Dumas
Director

Company Registration Number 06863651

The notes on page 2 form part of these abbreviated accounts

Harestock Limited (formerly Harestock Capital Limited)

Notes to the Abbreviated Accounts

Year Ended 31st March 2012

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

Turnover represents the total value of sales made during the year and the company's share of partnership profits

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office Equipment - 25% reducing balance

2. Fixed Assets

	Tangible Assets £
Cost	
At 1st April 2011	4,500
Disposals	(4,500)
At 31st March 2012	<u>-</u>
Depreciation	
At 1st April 2011	1,758
Charge for year	686
On disposals	(2,444)
At 31st March 2012	<u>-</u>
Net Book Value	
At 31st March 2012	<u>-</u>
At 31st March 2011	<u>2,742</u>

3. Share Capital

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>