

REGISTERED NUMBER: 07405405 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

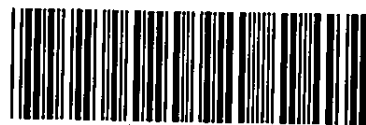
FOR THE PERIOD

14 OCTOBER 2010 TO 31 OCTOBER 2011

FOR

HARROW TOOL HIRE & SALES LIMITED

WEDNESDAY



A145XWGQ

A21

07/03/2012

#196

COMPANIES HOUSE

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FOR THE PERIOD 14 OCTOBER 2010 TO 31 OCTOBER 2011

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HARROW TOOL HIRE & SALES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 14 OCTOBER 2010 TO 31 OCTOBER 2011

DIRECTOR:

P A Ridgeway

REGISTERED OFFICE:

White Hart House
Silwood Road
Ascot
Berkshire
SL5 0PY

REGISTERED NUMBER.

07405405 (England and Wales)

ACCOUNTANTS:

Wentworths & Associates Limited
White Hart House
Silwood Road
Ascot
Berkshire
SL5 0PY

ABBREVIATED BALANCE SHEET
31 OCTOBER 2011

| | £ |
|--|---------------|
| CURRENT ASSETS | |
| Stocks | 8,975 |
| Debtors | 15,255 |
| Cash at bank | 6,177 |
| | <u>30,407</u> |
| CREDITORS | |
| Amounts falling due within one year | 29,317 |
| | <u>1,090</u> |
| NET CURRENT ASSETS | |
| | <u>1,090</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>1,090</u> |
| CAPITAL AND RESERVES | |
| Called up share capital | 100 |
| Profit and loss account | 990 |
| | <u>1,090</u> |
| SHAREHOLDERS' FUNDS | <u>1,090</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2011

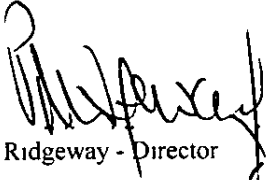
The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on **6 MARCH 2012** and were signed by


P A Ridgeway - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 OCTOBER 2010 TO 31 OCTOBER 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

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

2 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | Nominal value | £ |
|---------------------------------|----------|------------------|------------|
| Number | Class | | |
| 100 | Ordinary | 1 | <u>100</u> |

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period

3 RELATED PARTY DISCLOSURES

Included in other creditors is an amount owing to the director of £15,275 at the balance sheet date

4 ULTIMATE CONTROLLING PARTY

The company is controlled by the Director P A Ridgeway by virtue of his majority shareholdings