

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
HARROW TOOL HIRE & SALES LIMITED

SATURDAY



A2DIB9DE

A13

27/07/2013

#287

COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HARROW TOOL HIRE & SALES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

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

HARROW TOOL HIRE & SALES LIMITED (REGISTERED NUMBER: 07405405)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		387		-
CURRENT ASSETS					
Stocks		9,980		8,975	
Debtors		35,683		15,255	
Cash at bank		1,953		6,177	
		<u>47,616</u>		<u>30,407</u>	
CREDITORS					
Amounts falling due within one year		<u>40,366</u>		<u>29,317</u>	
NET CURRENT ASSETS			<u>7,250</u>		<u>1,090</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,637</u>		<u>1,090</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7,537</u>		<u>990</u>
SHAREHOLDERS' FUNDS			<u>7,637</u>		<u>1,090</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

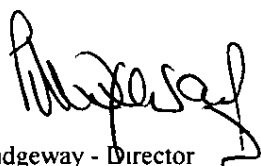
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

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 25 JULY 2013 and were signed by


P A Ridgeway - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	517
At 31 October 2012	517
DEPRECIATION	
Charge for year	130
At 31 October 2012	130
NET BOOK VALUE	
At 31 October 2012	387

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	1	100	100

4 RELATED PARTY DISCLOSURES

Included in other creditors is an amount owing to the director of £16,530 at the balance sheet date

5 ULTIMATE CONTROLLING PARTY

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