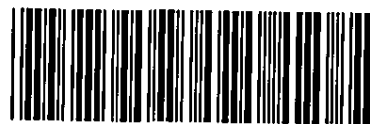


PLEASANCE & HARPER LIMITED
ABBREVIATED ACCOUNTS
FOR
31 JANUARY 2009

JAMES STEWART & CO

Chartered Accountants
72 Church Road
Winscombe
Somerset
BS25 1BJ

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PLEASANCE & HARPER LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2009

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PLEASANCE & HARPER LIMITED**ABBREVIATED BALANCE SHEET****31 JANUARY 2009**

	Note	2009	2008
	2	£	£
FIXED ASSETS			
Tangible assets		240,602	245,104
Investments		<u>13,297</u>	<u>13,297</u>
		253,899	258,401
CURRENT ASSETS			
Debtors		34,475	49,602
Investments		2,400	2,400
Cash at bank and in hand		<u>114,602</u>	<u>75,916</u>
		151,477	127,918
CREDITORS: Amounts falling due within one year		<u>31,246</u>	<u>25,518</u>
NET CURRENT ASSETS		120,231	102,400
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>374,130</u>	<u>360,801</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

PLEASANCE & HARPER LIMITED
ABBREVIATED BALANCE SHEET *(continued)*

31 JANUARY 2009

	Note	2009 £	2008 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	28,301	28,301
Other reserves		263,211	263,211
Profit and loss account		82,618	69,289
SHAREHOLDERS' FUNDS		<u>374,130</u>	<u>360,801</u>

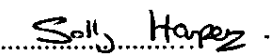
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226, 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 VII of the Companies Act 1985.

~~These abbreviated accounts were approved by the directors and authorised for issue on~~
~~...21.1.9/2009~~, and are signed on their behalf by:


 MISS S.A. HARPER

Company Registration Number: 159623

PLEASANCE & HARPER LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2009

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

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:

Freehold Property	- 2% on cost
Fixtures & Fittings	- 15% on written down value
Motor Vehicles	- 25% on written down value

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 February 2008 and 31 January 2009	<u>274,091</u>	<u>13,297</u>	<u>287,388</u>
DEPRECIATION			
At 1 February 2008	28,987	-	28,987
Charge for year	<u>4,502</u>	-	<u>4,502</u>
At 31 January 2009	<u>33,489</u>	-	<u>33,489</u>
NET BOOK VALUE			
At 31 January 2009	<u>240,602</u>	<u>13,297</u>	<u>253,899</u>
At 31 January 2008	<u>245,104</u>	<u>13,297</u>	<u>258,401</u>

Subsidiary undertakings

The company's investments are in its subsidiary companies, and represent the cost of acquisition of a majority shareholding in Pleasance & Harper (Hereford) Limited and the whole of the share capital of Pleasance & Harper (Wholesale) Limited. Both companies are registered in England, and retail and wholesale jewellery and kindred merchandise respectively.

PLEASANCE & HARPER LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2009

3. SHARE CAPITAL**Authorised share capital:**

	2009 £	2008 £
30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>28,301</u>	<u>28,301</u>	<u>28,301</u>	<u>28,301</u>

PLEASANCE & HARPER LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF PLEASANCE &
HARPER LIMITED**

YEAR ENDED 31 JANUARY 2009

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 January 2009, set out on pages 1 to 4.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



JAMES STEWART & CO
Chartered Accountants

72 Church Road
Winscombe
Somerset
BS25 1BJ

24 September 2009