

Company Registration No. 741123 (England and Wales)

HARTFORD RUSSELL SUPPLY COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2005

COPY FOR SUBMISSION TO THE

REGISTRAR OF COMPANIES



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27/07/2006



RAWLINSONS
CHARTERED ACCOUNTANTS



HARTFORD RUSSELL SUPPLY COMPANY LIMITED

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HARTFORD RUSSELL SUPPLY COMPANY LIMITED

INDEPENDENT AUDITORS' REPORT TO HARTFORD RUSSELL SUPPLY COMPANY LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 December 2005 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

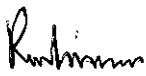
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



Rawlinsons

Chartered Accountants
Registered Auditor



Ruthlyn House
90 Lincoln Road
Peterborough
PE1 2SP

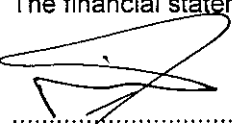
HARTFORD RUSSELL SUPPLY COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2		60,688		79,100
Current assets					
Stocks		134,863		146,850	
Debtors		463,363		446,047	
Cash at bank and in hand		338,234		538,765	
		936,460		1,131,662	
Creditors: amounts falling due within one year		(473,281)		(698,194)	
Net current assets			463,179		433,468
Total assets less current liabilities			523,867		512,568
Provisions for liabilities and charges			(1,720)		(2,287)
			522,147		510,281
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			517,147		505,281
Shareholders' funds			522,147		510,281

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 28th June 2006


P D G Grist
Director


C J Haynes
Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005

1 Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold building	wholly written off
Computer equipment	20% p.a. straight line
Plant and machinery	25% p.a. reducing balance
Fixtures, fittings & equipment	25% p.a. reducing balance
Motor vehicles	25% p.a. reducing balance

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

HARTFORD RUSSELL SUPPLY COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2005	344,625
Additions	20,938
Disposals	(37,691)
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At 31 December 2005	327,872
	<hr/>
Depreciation	
At 1 January 2005	265,525
On disposals	(19,020)
Charge for the year	20,679
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At 31 December 2005	267,184
	<hr/>
Net book value	
At 31 December 2005	60,688
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At 31 December 2004	79,100
	<hr/>

3 Share capital	2005 £	2004 £
Authorised		
5,000 Ordinary shares of £1 each	5,000	5,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
5,000 Ordinary shares of £1 each	5,000	5,000
	<hr/>	<hr/>

4 Ultimate parent company

The ultimate parent company is Industrial Supplies (Peterborough) Limited, a company registered in England and Wales. Mr P D G Grist, Mr C J Haynes and Mr P A Grist are directors and 100% shareholders in Industrial Supplies (Peterborough) Limited.