

Company Registration No 04762807 (England and Wales)

A & H HARGREAVES (ROSSENDALE) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

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A & H HARGREAVES (ROSSENDALE) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2	21,000		22,750	
Tangible assets	2	43,461		49,325	
			<u>64,461</u>		<u>72,075</u>
Current assets					
Stocks		24,158		8,355	
Debtors		37,303		52,232	
Cash at bank and in hand		17,834		17,460	
		<u>79,295</u>		<u>78,047</u>	
Creditors amounts falling due within one year		<u>(37,780)</u>		<u>(20,312)</u>	
Net current assets			<u>41,515</u>		<u>57,735</u>
Total assets less current liabilities			<u>105,976</u>		<u>129,810</u>
Provisions for liabilities			<u>(6,130)</u>		<u>(6,996)</u>
			<u>99,846</u>		<u>122,814</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			99,844		122,812
Shareholders' funds			<u>99,846</u>		<u>122,814</u>

A & H HARGREAVES (ROSSENDALE) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

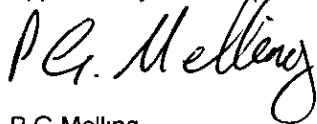
AS AT 30 JUNE 2011

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.


The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 13 September 2011



P G Melling
Director



D A Melling
Director

Company Registration No 04762807

A & H HARGREAVES (ROSSENDALE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

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 April 2008)

1.2 Turnover

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

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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

Plant and machinery	10% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2010	35,000	101,881	136,881
Additions	-	1,157	1,157
Disposals	-	(1,870)	(1,870)
At 30 June 2011	35,000	101,168	136,168
Depreciation			
At 1 July 2010	12,250	52,556	64,806
On disposals	-	(1,620)	(1,620)
Charge for the year	1,750	6,771	8,521
At 30 June 2011	14,000	57,707	71,707
Net book value			
At 30 June 2011	21,000	43,461	64,461
At 30 June 2010	22,750	49,325	72,075

A & H HARGREAVES (ROSSENDALE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

4 Related party relationships and transactions

Loans to directors

Loans to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
P G Melling - Current account	-	-	12,105	-	(12,105)	-
D A Melling - Current account	-	-	12,105	-	(12,105)	-
		-	24,210	-	(24,210)	-

The maximum amount outstanding during the year was P G Melling £12,105 and D A Melling £12,105

Other transactions

The premises occupied by the company are owned by the directors, and have been used by the company for the purpose of its business at an annual rental of £12,000 (2010 - £12,000)