

Registered Number 05126217

HARTE INVESTMENTS LIMITED

Abbreviated Accounts

30 September 2010

## HARTE INVESTMENTS LIMITED

Registered Number 05126217

## Balance Sheet as at 30 September 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2	395,421	323,600
Investments	3	<u>100</u>	<u>100</u>
Total fixed assets		395,521	323,700
<b>Current assets</b>			
Debtors	4	92,127	1
Cash at bank and in hand		400,766	386,319
Total current assets		<u>492,893</u>	<u>386,320</u>
<b>Creditors: amounts falling due within one year</b>		(52,795)	(54,993)
<b>Net current assets</b>		440,098	331,327
<b>Total assets less current liabilities</b>		<u>835,619</u>	<u>655,027</u>
<b>Provisions for liabilities and charges</b>		(14,715)	(7,192)
<b>Total net Assets (liabilities)</b>		820,904	647,835
<b>Capital and reserves</b>			
Called up share capital		902	902
Share premium account		234,100	234,100
Profit and loss account		<u>585,902</u>	<u>412,833</u>
<b>Shareholders funds</b>		<u>820,904</u>	<u>647,835</u>

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 June 2011

And signed on their behalf by:

**Mr M Hamblin, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30  
September 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2009	352,350
additions	210,761
disposals	(115,000)
revaluations	
transfers	
At 30 September 2010	<u>448,111</u>

Depreciation	
At 30 September 2009	28,750
Charge for year	52,690
on disposals	(28,750)
At 30 September 2010	<u>52,690</u>

Net Book Value	
At 30 September 2009	323,600
At 30 September 2010	<u>395,421</u>

3 **Investments (fixed assets)**

Investments represents  
shares in group undertakings.

4 **Debtors**

	2010	2009
	£	£
Other debtors	<u>92,127</u>	<u>1</u>
	92,127	1