

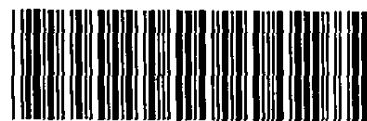
REGISTERED NUMBER: OC330392 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Harlows Kidderminster LLP

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A05 16/06/2015 #63
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A11 24/03/2015 #268
COMPANIES HOUSE

Harlows Kidderminster LLP (Registered number OC330392)

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for the Year Ended 30 June 2014

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Harlows Kidderminster LLP

General Information
for the Year Ended 30 June 2014

DESIGNATED MEMBERS: M C Newton-Mason Limited
T R Blount Limited
Harlow Bros Holdings Ltd

REGISTERED OFFICE: c/o Harlow Bros Limited
Hathern Road
Long Whatton
Loughborough
Leicestershire
LE12 5DE

REGISTERED NUMBER. OC330392 (England and Wales)

ACCOUNTANTS: Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Harlows Kidderminster LLP (Registered number OC330392)

Abbreviated Balance Sheet

30 June 2014

| | Notes | 30 6 14 £ | 30 6 13 £ |
|--|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 351,486 | 407,906 |
| CURRENT ASSETS | | | |
| Stocks | | 1,154,886 | 820,642 |
| Debtors | | 1,344,387 | 1,115,265 |
| Cash at bank | | <u>713,218</u> | <u>338,381</u> |
| | | 3,212,491 | 2,274,288 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>1,669,492</u> | <u>1,178,260</u> |
| NET CURRENT ASSETS | | <u>1,542,999</u> | <u>1,096,028</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| and | | | |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | <u>1,894,485</u> | <u>1,503,934</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | | 1,894,455 | 1,503,904 |
| MEMBERS' OTHER INTERESTS | | | |
| Capital accounts | | <u>30</u> | <u>30</u> |
| | | <u>1,894,485</u> | <u>1,503,934</u> |
| TOTAL MEMBERS' INTERESTS | | | |
| Loans and other debts due to members | | 1,894,455 | 1,503,904 |
| Members' other interests | | <u>30</u> | <u>30</u> |
| | | <u>1,894,485</u> | <u>1,503,934</u> |

For the year ending 30 June 2014 the LLP was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary LLPs

Members' responsibilities

- (a) the members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

Harlows Kidderminster LLP (Registered number OC330392)

Abbreviated Balance Sheet - continued

30 June 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 20 March 2015 and were signed by



Harlow Bros Holdings Ltd - Designated member

(Mr RVD Harlow)

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

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

| | |
|-------------------------|---|
| Land and buildings | - 2% on cost |
| Plant and machinery etc | - 25% on cost, 20% on cost, 15% on cost and 10% on cost |

Stocks

Stocks and work in progress are stated at the lower of cost and net realisable value. For work in progress and finished goods manufactured by the partnership, cost is taken as production cost, which includes an appropriate proportion of attributable overheads,

Pension costs and other post-retirement benefits

Harlows Kidderminster LLP makes payments to a group personal pension scheme for certain employees. Payments to this scheme are charged to the profit and loss account in the period in which they are made.

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|----------------|
| COST | |
| At 1 July 2013 | 787,320 |
| Additions | 48,225 |
| Disposals | (1,714) |
| | <u>833,831</u> |
| At 30 June 2014 | |
| DEPRECIATION | |
| At 1 July 2013 | 379,414 |
| Charge for year | 104,376 |
| Eliminated on disposal | (1,445) |
| | <u>482,345</u> |
| At 30 June 2014 | |
| NET BOOK VALUE | |
| At 30 June 2014 | <u>351,486</u> |
| At 30 June 2013 | <u>407,906</u> |

3 ULTIMATE CONTROLLING PARTY

Harlows Kidderminster LLP is under the control of Harlow Bros Holdings Limited

Chartered Certified Accountants' Report to the Members
on the Unaudited Financial Statements of
Harlows Kidderminster LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Harlows Kidderminster LLP for the year ended 30 June 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the LLP's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the members of Harlows Kidderminster LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Harlows Kidderminster LLP and state those matters that we have agreed to state to the members of Harlows Kidderminster LLP, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Harlows Kidderminster LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Harlows Kidderminster LLP. You consider that Harlows Kidderminster LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Harlows Kidderminster LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

20 March 2015