

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

Harlows Kidderminster LLP

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COMPANIES HOUSE

Harlows Kidderminster LLP

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for the Year Ended 30 June 2013

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Harlows Kidderminster LLP

General Information
for the Year Ended 30 June 2013

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

Abbreviated Balance Sheet

30 June 2013

	Notes	30 6 13 £	30 6 12 £
FIXED ASSETS			
Tangible assets	2	407,906	391,451
CURRENT ASSETS			
Stocks		820,642	724,554
Debtors		1,115,265	954,800
Cash at bank		338,381	806,170
		<u>2,274,288</u>	<u>2,485,524</u>
CREDITORS			
Amounts falling due within one year		<u>1,178,260</u>	<u>1,069,035</u>
NET CURRENT ASSETS		<u>1,096,028</u>	<u>1,416,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>1,503,934</u></u>	<u><u>1,807,940</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		1,503,904	1,807,910
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>30</u>	<u>30</u>
		<u><u>1,503,934</u></u>	<u><u>1,807,940</u></u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		1,503,904	1,807,910
Members' other interests		<u>30</u>	<u>30</u>
		<u><u>1,503,934</u></u>	<u><u>1,807,940</u></u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 June 2013

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

The notes form part of these abbreviated accounts

Harlows Kidderminster LLP (Registered number OC330392)

Abbreviated Balance Sheet - continued
30 June 2013

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 24 March 2014 and were signed by

A handwritten signature in black ink, appearing to read 'Harlow Bros', is written over the line following the text 'were signed by'.

Harlow Bros Holdings Ltd - Designated member

The notes form part of these abbreviated accounts

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 2012	701,818
Additions	113,351
Disposals	(27,849)
At 30 June 2013	<u>787,320</u>
DEPRECIATION	
At 1 July 2012	310,367
Charge for year	92,140
Eliminated on disposal	(23,093)
At 30 June 2013	<u>379,414</u>
NET BOOK VALUE	
At 30 June 2013	<u>407,906</u>
At 30 June 2012	<u>391,451</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 2013 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
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24 March 2014