

Registered number: 04361919

Harrington Morgan Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2011

Prepared By:

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Harrington Morgan Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/12/2011

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

The company's registered number is 04361919

Harrington Morgan Limited

Registered Number: 04361919**BALANCE SHEET AT 31/12/2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	11,198	11,757
Tangible assets	3	914	2,599
		<u>12,112</u>	<u>14,356</u>
CURRENT ASSETS			
Stock		1,085	-
Debtors (amounts falling due within one year)	4	150,546	134,912
Cash at bank and in hand		<u>155</u>	<u>1,634</u>
		151,786	136,546
CREDITORS: Amounts falling due within one year		<u>160,039</u>	<u>145,385</u>
NET CURRENT LIABILITIES		<u>(8,253)</u>	<u>(8,839)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,859</u>	<u>5,517</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>2,859</u>	<u>4,517</u>
SHAREHOLDERS' FUNDS		<u>3,859</u>	<u>5,517</u>

Harrington Morgan Limited

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For the year ending 31/12/2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18/09/2012 and signed on their behalf by

Mrs J D Hutton

Director

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Miss M Soanes

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2011**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Fixtures and Fittings	straight line 25%
Equipment	straight line 25%

1d. Intangible Assets

Development expenditure is normally written off in the year of expenditure, however expenditure incurred on specific projects is capitalised when recoverability can be foreseen with reasonable certainty and is amortised in relation to sales from such projects.

1e. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1f. Taxation

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. INTANGIBLE FIXED ASSETS

	Development Costs £	Total £
Cost		
At 01/01/2011	15,902	15,902
Additions	1,000	1,000
At 31/12/2011	16,902	16,902
Depreciation		
At 01/01/2011	4,145	4,145
For the year	1,559	1,559
At 31/12/2011	5,704	5,704
Net Book Amounts		
At 31/12/2011	11,198	11,198
At 31/12/2010	11,757	11,757

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/01/2011	17,351	21,147	38,498
Additions	144	509	653
At 31/12/2011	17,495	21,656	39,151
Depreciation			
At 01/01/2011	16,650	19,249	35,899
For the year	843	1,495	2,338
At 31/12/2011	17,493	20,744	38,237
Net Book Amounts			
At 31/12/2011	2	912	914
At 31/12/2010	701	1,898	2,599

Harrington Morgan Limited

4. DEBTORS	2011	2010
	£	£
Amounts falling due within one year:		
Trade debtors	106,133	79,956
Other debtors	44,413	54,956
	<u>150,546</u>	<u>134,912</u>

Included within Debtors is a rental deposit amounting to £4,500. This is subject to a legal charge in the event of default.

5. SHARE CAPITAL	2011	2010
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	1000	1000
	<u>1,000</u>	<u>1,000</u>

6. RELATED PARTY TRANSACTIONS

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 1072 of the Companies Act 2006.