

Registered Number 01319758

HARRISON & WILDON LIMITED

Abbreviated Accounts

30 November 2010

Balance Sheet as at 30 November 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	219,752	222,009
Investments	3	<u>138,231</u>	<u>138,231</u>
Total fixed assets		357,983	360,240
Current assets			
Debtors	4	45,989	13,063
Investments		7,786	
Cash at bank and in hand			56,663
Total current assets		<u>53,775</u>	<u>69,726</u>
Creditors: amounts falling due within one year	5	(48,031)	(60,573)
Net current assets		5,744	9,153
Total assets less current liabilities		<u>363,727</u>	<u>369,393</u>
Creditors: amounts falling due after one year	6	(66,070)	(74,105)
Total net Assets (liabilities)		297,657	295,288
Capital and reserves			
Called up share capital		40,100	40,100
Profit and loss account		<u>257,557</u>	<u>255,188</u>
Shareholders funds		<u>297,657</u>	<u>295,288</u>

- a. For the year ending 30 November 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 20 January 2011

And signed on their behalf by:

O. Harrison, 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
November 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

£74,853

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
Land and Buildings	0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 November 2009	254,492
additions	
disposals	
revaluations	
transfers	
At 30 November 2010	<u>254,492</u>

Depreciation	
At 30 November 2009	32,483
Charge for year	2,257
on disposals	
At 30 November 2010	<u>34,740</u>

Net Book Value	
At 30 November 2009	222,009
At 30 November 2010	<u>219,752</u>

Net book value at 30.11.10, Property £212,985 (at cost) , Plant and Machinery (tools) £3,326, (lorry)£3,441. The current value of the property is considered to be in excess of cost.

3 Investments (fixed assets)

Loan to Harrison & Wildon
Developments Limited

4 Debtors

	2010	2009
	£	£
Trade debtors	<u>45,989</u>	<u>13,063</u>
	45,989	13,063

5 Creditors: amounts falling due within one year

	2010	2009
	£	£
Trade creditors		269
Other creditors	37,033	50,155
Taxation and Social Security	<u>10,998</u>	<u>10,149</u>
	48,031	60,573

Net book value at 30.11.10, Property £212,985 (at cost) , Plant and Machinery (tools) £3,326, (lorry)£3,441. The current value of the property is considered to be in excess of cost.

6 Creditors: amounts falling due after more than one year

	2010	2009
	£	£
Bank loans and overdrafts	<u>66,070</u>	<u>74,105</u>
	66,070	74,105

	2010	2009
	£	£
Secured debts	66,070	74,105

The Bank mortgage is secured on the property

7 Transactions with directors

None

8 Related party disclosures

Goods and services are supplied to Harrison & Wildon (E.A.) Limited
which is under the same control.