

**Registered Number 01319758**

**HARRISON & WILDON LIMITED**

**Abbreviated Accounts**

**30 November 2008**

## HARRISON &amp; WILDON LIMITED

Registered Number 01319758

## Balance Sheet as at 30 November 2008

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible	2	225,017	227,234
Investments	3	<u>138,231</u>	<u>82,731</u>
Total fixed assets		363,248	309,965
<b>Current assets</b>			
Stocks		109,900	124,197
Debtors	4	54,983	44,026
Total current assets		<u>164,883</u>	<u>168,223</u>
<b>Creditors: amounts falling due within one year</b>	5	(155,040)	(153,406)
Net current assets		9,843	14,817
Total assets less current liabilities		<u>373,091</u>	<u>324,782</u>
Creditors: amounts falling due after one year	6	(81,792)	(88,000)
Total net Assets (liabilities)		291,299	236,782
<b>Capital and reserves</b>			
Called up share capital		40,100	40,100
Profit and loss account		<u>251,199</u>	<u>196,682</u>
Shareholders funds		<u>291,299</u>	<u>236,782</u>

- a. For the year ending 30 November 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 02 March 2009

And signed on their behalf by:

O Harrison, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30

November 2008

## 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**

£627,167

**Depreciation**

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

Land and Buildings	0.00% Straight Line
Plant and Machinery	25.00% Reducing Balance

## 2 Tangible fixed assets

Cost	£
At 30 November 2007	252,697
additions	1,795
disposals	
revaluations	
transfers	
At 30 November 2008	<u>254,492</u>

Depreciation	
At 30 November 2007	25,463
Charge for year	4,012
on disposals	
At 30 November 2008	<u>29,475</u>

Net Book Value	
At 30 November 2007	227,234
At 30 November 2008	<u>225,017</u>

Net book value at 30.11.08, Property £212,985 and Plant and Machinery £12,032

## 3 Investments (fixed assets)

Loan to Harrison and  
Wildon Developments  
Limited

## 4 Debtors

	2008	2007
	£	£
Trade debtors	<u>54,983</u>	<u>44,026</u>
	54,983	44,026

Trade debtors include £54,983 (£35,276) due from Harrison and Wildon (E.A.) Limited for labour and services supplies.

## 5 Creditors: amounts falling due within one year

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Bank loans	945	2,636
Trade creditors	5,689	16,237
Other creditors	101,915	105,697
Taxation and Social Security	<u>46,491</u>	<u>28,836</u>
	155,040	153,406
Net book value at 30.11.08, Property £212,985 and Plant and Machinery £12,032		

**6 Creditors: amounts falling due after more than one year**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<u>81,792</u>	<u>88,000</u>
	81,792	88,000
	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Secured debts	81,792	88,000

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