

REGISTERED NUMBER 06459376 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 December 2010

for

Harrold Financial Planning Holdings Ltd

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**Harrold Financial Planning Holdings Ltd**

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**for the year ended 31 December 2010**

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**Harrold Financial Planning Holdings Ltd**

**Company Information**  
**for the year ended 31 December 2010**

**DIRECTORS**

P Harrold  
Mrs P Harrold  
R Lovatt  
Mrs T Lovatt  
N Warne  
Mrs L Warne

**SECRETARY**

P Harrold

**REGISTERED OFFICE**

8 The Fairland  
Hingham  
Norfolk  
NR9 4HN

**REGISTERED NUMBER**

06459376 (England and Wales)

**ACCOUNTANTS**

Hornbeam Accountancy Services Ltd  
Chartered Accountants  
Hornbeam House  
Bidwell Road  
Rackheath  
Norwich  
Norfolk  
NR13 6PI

**Harrold Financial Planning Holdings Ltd**

**Abbreviated Balance Sheet**  
**31 December 2010**

	Notes	31 12 10 £	£	31 12 09 £	£
<b>FIXED ASSETS</b>					
Investments	2		410,100		410,100
<b>CREDITORS</b>					
Amounts falling due within one year		385,352		385,352	
<b>NET CURRENT LIABILITIES</b>			(385,352)		(385,352)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			24,748		24,748
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		300		300
Profit and loss account			24,448		24,448
<b>SHAREHOLDERS' FUNDS</b>			24,748		24,748

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 2 February 2011 and were signed on its behalf by



P Harrold - Director

**Harrold Financial Planning Holdings Ltd**

**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2010**

**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)

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2010 and 31 December 2010	<b>410,100</b>
<b>NET BOOK VALUE</b>	
At 31 December 2010	<b>410,100</b>
At 31 December 2009	<b>410,100</b>

**3 CALLED UP SHARE CAPITAL**

Allotted Number	issued and fully paid Class	Nominal value £1	31.12.10 £ <b>300</b>	31 12 09 £ 300
300	Ordinary Share Capital			

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Harrold Financial Planning Holdings Ltd**

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

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 December 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 December 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

*Hornbeam Accountancy Services Ltd.*

Hornbeam Accountancy Services Ltd  
Chartered Accountants  
Hornbeam House  
Bidwell Road  
Rackheath  
Norwich  
Norfolk  
NR13 6PT

2 February 2011