REGISTERED NUMBER 06459376 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 December 2010

<u>for</u>

Harrold Financial Planning Holdings Ltd

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Contents of the Abbreviated Accounts for the year ended 31 December 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

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 6P I

Abbreviated Balance Sheet 31 December 2010

		31 12 10	31 12 10		31 12 09	
	Notes	£	£	£	£	
FIXED ASSETS Investments	2		410,100		410,100	
CREDITORS Amounts falling due within one year		385,352		385,352		
NET CURRENT LIABILITIES			(385,352)		(385,352)	
TOTAL ASSETS LESS CURRENT LL	ABILITIES		24,748		24 748	
CAPITAL AND RESERVES						
Called up share capital	3		300		300	
Profit and loss account			24,448		24,448	
SHAREHOLDERS' FUNDS			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 finandial statements were approved by the Board of Directors on 2 February 2011 and were signed on its behalf by

P Harrold - Director

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)

Investments

Deferred tax

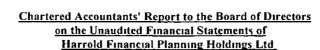
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	other
	than
	loans
	£
COST	
At 1 January 2010	
and 31 December 2010	410,100
NET BOOK VALUE	
At 31 December 2010	410,100
At 31 December 2009	410,100
CALLED UD CHADE CADITAL	

3 CALLED UP SHARE CAPITAL

Allotted issued	d and fully paid			
Number	Class	Nominal	31.12.10	31 12 09
		value	£	£
300	Ordinary Share Capital	£1	300	300
				====



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

Roschean Accountancy Services Ltd.
Hornbeam Accountancy Services Ltd.

Chartered Accountants Hornbeam House Bidwell Road Rackheath Norwich Norfolk NR 13 6PT

2 February 2011