
HARTWELL PARTNERSHIP (AYLESBURY) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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07/06/2013

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COMPANIES HOUSE

HARTWELL PARTNERSHIP (AYLESBURY) LIMITED
REGISTERED NUMBER: 04884323

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Intangible assets	2		169,538		185,316
Tangible assets	3		13,846		17,240
			<u>183,384</u>		<u>202,556</u>
CURRENT ASSETS					
Debtors		217,787		91,798	
Cash at bank and in hand		200,227		286,317	
		<u>418,014</u>		<u>378,115</u>	
CREDITORS: amounts falling due within one year				<u>(167,068)</u>	
			<u>293,898</u>		<u>211,047</u>
NET CURRENT ASSETS					
			<u>477,282</u>		<u>413,603</u>
NET ASSETS					
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			477,182		413,503
			<u>477,282</u>		<u>413,603</u>
SHAREHOLDERS' FUNDS					

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 16 May 2013.


T S D Taylor
 Director

The notes on pages 2 to 4 form part of these financial statements

HARTWELL PARTNERSHIP (AYLESBURY) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 INTANGIBLE FIXED ASSETS AND AMORTISATION

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	25% straight line
Fixtures & fittings	-	25% straight line
Office equipment	-	50% straight line

1.5 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

HARTWELL PARTNERSHIP (AYLESBURY) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

2. INTANGIBLE FIXED ASSETS

	£
COST	
At 1 January 2012 and 31 December 2012	329,061
AMORTISATION	
At 1 January 2012	143,745
Charge for the year	15,778
At 31 December 2012	159,523
NET BOOK VALUE	
At 31 December 2012	169,538
At 31 December 2011	185,316

3. TANGIBLE FIXED ASSETS

	£
COST	
At 1 January 2012	93,167
Additions	18,245
Disposals	(27,210)
At 31 December 2012	84,202
DEPRECIATION	
At 1 January 2012	75,927
Charge for the year	13,722
On disposals	(19,293)
At 31 December 2012	70,356
NET BOOK VALUE	
At 31 December 2012	13,846
At 31 December 2011	17,240

Client money

	2012 £	2011 £
Total sums held on behalf of clients	634,507	569,905
Deduct balances on clients' bank accounts	(634,507)	(569,905)
Total	-	-

HARTWELL PARTNERSHIP (AYLESBURY) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

4. SHARE CAPITAL

	2012	2011
	£	£
AUTHORISED, ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary shares of £1 each	100	100