

HASLOCKS LIMITED

Report and Financial Statements

Year Ended

16 June 2009



Registered Number 02958132

HASLOCKS LIMITED

Annual report and financial statements for the end ended 16 June 2009

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Director

Clive G Haslock

Secretary

Secretarial Services Limited

Registered Office

46-48 East Smithfield,
London, E1W 1AW

Company Number

02958132

HASLOCKS LIMITED

Registered Number 02958132

Balance sheet at 16 June 2009

	Note	£	2009 £	£	2008 £
Fixed assets					
Tangible assets	2		1		4,806
Current assets					
Work in progress		90,000		70,000	
Debtors		85,656		147,838	
Bank		213,021		292,764	
		<u>388,677</u>		<u>510,602</u>	
Creditors: amounts falling due within one year		<u>24,350</u>		<u>66,885</u>	
Net current assets			364,327		443,717
Total assets less current liabilities			<u>364,328</u>		<u>448,523</u>
Capital and reserves					
Called up share capital	3		637		637
Profit and loss account			363,691		447,886
Shareholder funds			<u>364,328</u>		<u>448,523</u>

The director has taken advantage of the exemption conferred by S 477 not to have these accounts audited and confirms that no notice has been deposited under S 476 of the Companies Act 2006. The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with S 386 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 16 June 2009 and of its profit for the year then ended in accordance with the requirements of S 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

These 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 on 1st March 2010

C G Haslock
Director



The notes on pages 2 to 3 form part of these financial statements

HASLOCKS LIMITED

Notes forming part of the financial statements for the year ended 16 June 2009

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following principal accounting policies have been applied:

Turnover

Turnover represents sales to outside customers at invoiced amounts less value added tax.

Depreciation

Depreciation is provided to write off the cost or valuation, less estimated residual values, of all fixed assets evenly over their expected useful lives. It is calculated at the following rates:

Equipment - 25% per annum

2	Tangible assets	Total £
	<i>Cost or Valuation</i>	
	At 17 June 2008	22,089
	Additions	-
		<hr/>
	At 16 June 2009	<u>22,089</u>
	<i>Depreciation</i>	
	At 17 June 2008	17,283
	Provided for the year	4,805
		<hr/>
	At 16 June 2009	<u>22,088</u>
	<i>Net book value</i>	
	At 16 June 2009	<u>1</u>
	At 16 June 2008	<u>4,806</u>

HASLOCKS LIMITED

Notes forming part of the financial statements for the year ended 16 June 2009 (*Continued*)

3 Share capital

	Authorised		Allocated, called up and fully paid	
	2009 £	2008 £	2009 £	2008 £
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>637</u>	<u>637</u>