

Registration number 02772964

HARLEQUIN DESIGN & DEVELOPMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2011

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HARLEQUIN DESIGN & DEVELOPMENT LIMITED

COMPANY INFORMATION

Director	C.A Shuttleworth
Secretary	N Shuttleworth
Company number	02772964
Registered office	Bridge House 2 Deppers Bridge Southam Warwickshire CV47 2SX
Accountants	Grineaux Accountants Limited 20 Market Hill Southam Warwickshire CV47 0HF
Business address	Bridge House 2 Deppers Bridge Southam Warwickshire CV47 2SX
Bankers	National Westminster Bank Plc 1 Market Place Nuneaton Warwickshire CV11 4YY

HARLEQUIN DESIGN & DEVELOPMENT LIMITED

ABBREVIATED BALANCE SHEET
AS AT 28 FEBRUARY 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,858		1,738
Current assets					
Cash at bank and in hand		3,496		582	
		3,496		582	
Creditors: amounts falling due within one year		(6,963)		(8,997)	
Net current liabilities			(3,467)		(8,415)
Deficiency of assets			(1,609)		(6,677)
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			(1,612)		(6,680)
Shareholders' funds			(1,609)		(6,677)

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2011 , and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions 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 abbreviated accounts were approved by the Board on 28 April 2011 and signed on its behalf by



C.A. Shuttleworth

Director

Registration number 02772964

HARLEQUIN DESIGN & DEVELOPMENT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% on Reducing Balance
Fixtures, fittings and equipment	-	10% on Reducing Balance

1.4. Deferred taxation

Provision is made for deferred tax using the liability method to take account of timing differences between the income and expenditure for taxation and accounting purposes except to the extent that directors consider that a liability to taxation is unlikely to materialise

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 March 2010	5,184
Additions	330
At 28 February 2011	<u>5,514</u>

Depreciation

At 1 March 2010	3,446
Charge for year	210
At 28 February 2011	<u>3,656</u>

Net book values

At 28 February 2011	<u>1,858</u>
At 28 February 2010	<u><u>1,738</u></u>

HARLEQUIN DESIGN & DEVELOPMENT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2011

3. Share capital	2011	2010
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3
	<u> </u>	<u> </u>