

"AMENDED"

Abbreviated Unaudited Accounts for the Year Ended 30 June 2009

for

Harlows Kidderminster LLP



Harlows Kidderminster LLP

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for the Year Ended 30 June 2009

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Harlows Kidderminster LLP

General Information
for the Year Ended 30 June 2009

DESIGNATED MEMBERS:

Harlow Bros Limited
M C Newton-Mason
T R Blount

REGISTERED OFFICE:

Hathern Road
Long Whatton
Loughborough
Leicestershire
LE12 5DE

REGISTERED NUMBER:

OC330392 (England and Wales)

ACCOUNTANTS:

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Harlows Kidderminster LLP

Abbreviated Balance Sheet
30 June 2009

	Notes	30 6 09 £	£	30 6 08 £	£
FIXED ASSETS					
Tangible assets	2		361,947		348,975
CURRENT ASSETS					
Stocks		369,065		366,278	
Debtors		770,090		740,503	
Cash at bank and in hand		101,479		36,216	
		<u>1,240,634</u>		<u>1,142,997</u>	
CREDITORS					
Amounts falling due within one year		<u>619,963</u>		<u>538,692</u>	
NET CURRENT ASSETS			<u>620,671</u>		<u>604,305</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>982,618</u></u>		<u><u>953,280</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			982,588		953,250
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>30</u>		<u>30</u>
			<u><u>982,618</u></u>		<u><u>953,280</u></u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			982,588		953,250
Members' other interests			<u>30</u>		<u>30</u>
			<u><u>982,618</u></u>		<u><u>953,280</u></u>

The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the year ended 30 June 2009

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP

The notes form part of these abbreviated accounts

Harlows Kidderminster LLP

Abbreviated Balance Sheet - continued
30 June 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs

The financial statements were approved by the members of the LLP on 26th November 2010 and were signed by



Harlow Bros Limited - Designated member

Harlows Kidderminster LLP

Notes to the Abbreviated Accounts for the Year Ended 30 June 2009

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 January 2007) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost, 20% on cost, 15% on cost and 10% on cost

Stocks

Stocks and work in progress are stated at the lower of cost and net realisable value. For work in progress and finished goods manufactured by the partnership, cost is taken as production cost, which includes an appropriate proportion of attributable overheads.

Pension costs and other post-retirement benefit

Harlows Kidderminster LLP makes payments to a group personal pension scheme for certain employees. Payments to this scheme are charged to the profit and loss account in the period in which they are made.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008	379,364
Additions	77,062
At 30 June 2009	456,426
DEPRECIATION	
At 1 July 2008	30,389
Charge for year	64,090
At 30 June 2009	94,479
NET BOOK VALUE	
At 30 June 2009	361,947
At 30 June 2008	348,975

3 ULTIMATE CONTROLLING PARTY

Harlows Kidderminster LLP is under the control of Harlow Bros Limited

Harlows Kidderminster LLP

Report of the Accountants to the Members of
Harlows Kidderminster LLP

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2009 set out on pages one to seven and you consider that the LLP is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Charnwood Accountants & Business Advisors LLP
The Point
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Leicestershire
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Date 26th November 2010