

Abbreviated Unaudited Accounts for the Year Ended 30 June 2009forHarlows Kidderminster LLP

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COMPANIES HOUSE

**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 £
<b>FIXED ASSETS</b>			
Tangible assets	2	361,947	348,975
<b>CURRENT ASSETS</b>			
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>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>619,963</u>	<u>538,692</u>
<b>NET CURRENT ASSETS</b>		<u>620,671</u>	<u>604,305</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>982,618</u>	<u>953,280</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		982,588	953,250
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		30	30
		<u>982,618</u>	<u>953,280</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		982,588	953,250
Members' other interests		30	30
		<u>982,618</u>	<u>953,280</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

- 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
- 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

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 26 January 2010 and were signed by



Harlow Bros Limited - Designated member

The notes form part of these abbreviated accounts

## 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 £
<b>COST</b>	
At 1 July 2008	379,364
Additions	77,062
At 30 June 2009	456,426
<b>DEPRECIATION</b>	
At 1 July 2008	30,389
Charge for year	64,090
At 30 June 2009	94,479
<b>NET BOOK VALUE</b>	
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

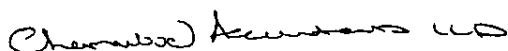
Harlows Kidderminster LLP

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 three) 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  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

26 January 2010