

Registered Number 01319758

HARRISON & WILDON LIMITED

Abbreviated Accounts

30 November 2009

Balance Sheet as at 30 November 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		222,009		225,017
Investments	3		<u>138,231</u>		<u>138,231</u>
Total fixed assets			360,240		363,248
Current assets					
Stocks				109,900	
Debtors	4	13,063		54,983	
Cash at bank and in hand		56,663			
Total current assets		<u>69,726</u>		<u>164,883</u>	
Creditors: amounts falling due within one year	5	(60,573)		(155,040)	
Net current assets			9,153		9,843
Total assets less current liabilities			<u>369,393</u>		<u>373,091</u>
Creditors: amounts falling due after one year	6		(74,105)		(81,792)
Total net Assets (liabilities)			295,288		291,299
Capital and reserves					
Called up share capital			40,100		40,100
Profit and loss account			<u>255,188</u>		<u>251,199</u>
Shareholders funds			<u>295,288</u>		<u>291,299</u>

- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 March 2010

And signed on their behalf by:

O K Harrison, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30

November 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

£226,808

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Straight Line
Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2008	254,492
additions	
disposals	
revaluations	
transfers	
At 30 November 2009	<u>254,492</u>

Depreciation	
At 30 November 2008	29,475
Charge for year	3,008
on disposals	
At 30 November 2009	<u>32,483</u>

Net Book Value	
At 30 November 2008	225,017
At 30 November 2009	<u>222,009</u>

Net book value 30.11.09, Property £212,985, Plant and Machinery £4,436 (tools), £4,588 (lorry)

3 Investments (fixed assets)

Loan to Harrison & Wildon
Developments Limited

4 Debtors

	2009	2008
	£	£
Trade debtors	<u>13,063</u>	<u>54,983</u>
	13,063	54,983

5 Creditors: amounts falling due within one year

2009 2008

	£	£
Bank loans		945
Trade creditors	269	5,689
Other creditors	50,155	101,915
Taxation and Social Security	10,149	46,491
	<u>60,573</u>	<u>155,040</u>

Net book value 30.11.09, Property £212,985, Plant and Machinery £4,436 (tools), £4,588 (lorry)

6 Creditors: amounts falling due after more than one year

	2009 £	2008 £
Bank loans and overdrafts	<u>74,105</u>	<u>81,792</u>
	74,105	81,792
	2009 £	2008 £
Secured debts	74,105	81,792

The bank mortgage is secured on the property

7 Transactions with directors

None

8 Related party disclosures

Goods and services are supplied to Harrison & Wildon (E.A) Limited