

HARTER LAND LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
28 FEBRUARY 2011  
Company Number - 5713412

CRESCENT ACCOUNTANCY SOLUTIONS LTD  
10 THE CRESCENT  
CARTERTON  
OXON  
OX18 3SJ

THURSDAY



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24/11/2011  
COMPANIES HOUSE

## BALANCE SHEET

AS AT 28 FEBRUARY 2011

	Note	2011		2010	
		£	£	£	£
<b>FIXED ASSETS</b>					
Investments	2		182,559		182,559
<b>CREDITORS :</b>					
amounts falling due within one year	3	182,559		182,559	
<b>NET CURRENT LIABILITIES</b>			- 182,559		- 182,559
<b>NET ASSETS</b>		£	-	£	-
<b>CAPITAL AND RESERVES</b>					
Called up Share Capital	4		1,000		1,000
Profit and Loss Account	5		- 1,000		- 1,000
<b>SHAREHOLDER'S FUNDS</b>		£	-	£	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 the end of each financial period and of its profit and loss for each financial period in accordance with the requirements of Sections 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Small Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 23/11/11 and were signed on its behalf by:

Mr J S Harter - Director

The accompanying accounting policies and notes form an integral part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2011

**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 Small Entities (effective April 2008).

**Cash Flow Statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement in accordance with the Financial reporting Standard for Small Entities (effective April 2008).

**Investment Land**

Investment land is included at a valuation and the aggregate surplus is dealt with in the balance sheet. No depreciation is provided on freehold land.

**2 FIXED ASSETS INVESTMENTS****Cost**

At 1 March 2010 and at 28 February 2011

£ 182,559**Net Book Value**

At 1 March 2010 and at 28 February 2011

£ 182,559

In the opinion of the director, the land has been included at market value.

**3 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011	2010
	£	£
Accruals and deferred income	1,000	1,000
Other creditors	181,559	181,559
	<u>£ 182,559</u>	<u>£ 182,559</u>

**4 SHARE CAPITAL****Allotted, issued and fully paid :**

Number	Class	Nominal Value (£)	2011	2010
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

**5 RESERVES**

	2011	2010
	£	£
Profit and Loss Account	<u>£ - 1,000</u>	<u>£ - 1,000</u>

**6 RELATED PARTY TRANSACTIONS**

Included in other creditors is a balance due to Caryl Churchill Limited of £181,559. There is no fixed date for repayment and the advance is interest free.

Mrs C L Harter is a director and shareholder of Caryl Churchill Limited and mother of Mr J S Harter.

**7 CONTROLLING RELATED PARTIES**

The company is controlled by its director Mr J S Harter by virtue of the fact that he owns 100% of the company's ordinary share capital.