

**REGISTERED NUMBER: 04112631 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2007  
FOR  
HARVEST MOUSE LIMITED**



**HARVEST MOUSE LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2007**

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**HARVEST MOUSE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2007**

**DIRECTORS:** G Gnerson Rickford  
R Gnerson Rickford  
N Gnerson Rickford

**SECRETARY:** G Rickford

**REGISTERED OFFICE:** 179 London Road  
Braintree  
Essex  
CM7 8PT

**REGISTERED NUMBER:** 04112631 (England and Wales)

**ACCOUNTANTS:** Hanley & Co  
Chartered Accountants  
18 Church Street  
Ashton under Lyne  
OL6 6XE

**HARVEST MOUSE LIMITED**

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2007**

	2007 £	2006 £
<b>CURRENT ASSETS</b>		
Cash at bank	12	305
<b>CREDITORS</b>		
Amounts falling due within one year	<u>2,360</u>	<u>1,511</u>
<b>NET CURRENT LIABILITIES</b>	<u>(2,348)</u>	<u>(1,206)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(2,348)</u>	<u>(1,206)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	3
Profit and loss account	<u>(2,351)</u>	<u>(1,209)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>(2,348)</u>	<u>(1,206)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

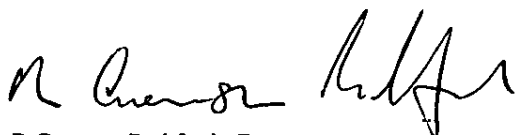
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 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 VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 29. 9. 08. and were signed on its behalf by



R Grierson Rickford - Director

The notes form part of these abbreviated accounts

## **HARVEST MOUSE LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2007**

#### **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)

##### **Turnover**

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

#### **2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

#### **3 ULTIMATE CONTROLLING PARTY**

The controlling party is Mr G Gnerson Rickford by virtue of his ownership of 66.67% of the issued ordinary share capital in the company

#### **4 GOING CONCERN**

The directors will continue to support the company as and when its debts become due