

Company Registration No. 04634821 (England and Wales)

HARTLE'S LTD
WORTLEY POST OFFICE, GUEST HOUSE AND STORE
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2008

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HARTLE'S LTD
WORTLEY POST OFFICE, GUEST HOUSE AND STORE
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HARTLE'S LTD
WORTLEY POST OFFICE, GUEST HOUSE AND STORE
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible assets	2		24,974		29,969
Tangible assets	2		3,100		4,927
			<u>28,074</u>		<u>34,896</u>
Current assets					
Stocks		8,861		8,910	
Debtors		907		451	
Cash at bank and in hand		2,401		339	
		<u>12,169</u>		<u>9,700</u>	
Creditors: amounts falling due within one year	3	<u>(146,045)</u>		<u>(135,745)</u>	
Net current liabilities			<u>(133,876)</u>		<u>(126,045)</u>
Total assets less current liabilities			<u>(105,802)</u>		<u>(91,149)</u>
Capital and reserves					
Called up share capital	4		10		10
Profit and loss account			<u>(105,812)</u>		<u>(91,159)</u>
Shareholders' funds			<u>(105,802)</u>		<u>(91,149)</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board for issue on 6 March 2009



Ann Hartle
Director

HARTLE'S LTD
WORTLEY POST OFFICE, GUEST HOUSE AND STORE
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20% straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 February 2007 & at 31 January 2008	49,949	9,144	59,093
Depreciation			
At 1 February 2007	19,980	4,217	24,197
Charge for the year	4,995	1,827	6,822
At 31 January 2008	24,975	6,044	31,019
Net book value			
At 31 January 2008	24,974	3,100	28,074
At 31 January 2007	29,969	4,927	34,896

HARTLE'S LTD
WORTLEY POST OFFICE, GUEST HOUSE AND STORE
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2008

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2007 - £866).

4 Share capital	2008	2007
	£	£
Authorised		
1,000 Ordinary of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
10 Ordinary of £1 each	10	10
	<u> </u>	<u> </u>