

Haworth Associates Ltd

Abbreviated Accounts
For The Year Ended

31 December 2010

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Haworth Associates Ltd

Financial Statements

Year Ended 31 December 2010

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Haworth Associates Ltd

Abbreviated Balance Sheet

31 December 2010

	Note	2010 £	2009 £
Fixed Assets			
Intangible assets	2	—	—
Tangible assets	2	—	—
		<u>—</u>	<u>—</u>
Current Assets			
Debtors		—	—
Cash at bank and in hand		—	—
		<u>—</u>	<u>—</u>
Creditors: Amounts Falling due Within One Year		<u>1,937</u>	<u>1,940</u>
Net Current (Liabilities)/Assets		<u>(1,937)</u>	<u>(1,940)</u>
Total Assets Less Current Liabilities		<u>(1,937)</u>	<u>(1,940)</u>
Capital and Reserves			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(2,037)</u>	<u>(2,040)</u>
Shareholders' Funds		<u>(1,937)</u>	<u>(1,940)</u>

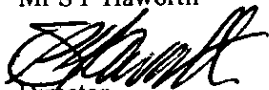
For the year ending 31 December 2010, the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for

- (i) ensuring that 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Mr S P Haworth


Director

Approved by the Director on 29 September 2011

The notes on pages 4 to 5 form part of these abbreviated accounts.

Haworth Associates Ltd

Notes to the Financial Statements

Year Ended 31 December 2010

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax and trade discounts

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 10% Straight line

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% Reducing balance

2. Intangible Fixed Assets

	£
Cost	
At 1 January 2010 and 31 December 2010	<u>7,500</u>
Amortisation	
At 1 January 2010 and 31 December 2010	<u>7,500</u>
Net Book Value	
At 31 December 2010	<u>—</u>
At 31 December 2009	<u>—</u>
Tangible Fixed Assets	
	£
Cost	
At 1 January 2010 and 31 December 2010	<u>3,407</u>
Depreciation	
At 1 January 2010 and 31 December 2010	<u>3,407</u>
Net Book Value	
At 1 January 2010 and 31 December 2010	<u>—</u>

Haworth Associates Ltd

Notes to the Financial Statements

Year Ended 31 December 2010

3. Share Capital

Authorised share capital:

	2010	2009
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>