

**Michael Harding Art Formulas  
Limited**

**Unaudited  
Abbreviated accounts**

for the period ended 31 December 2013

Registered number: 05183522

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COMPANIES HOUSE

**Abbreviated balance sheet**

as at 31 December 2013

		31 December 2013	31 March 2013
	Note	£	£
<b>Fixed assets</b>			
Investments	2	401,156	401,156
<b>Creditors: amounts falling due within one year</b>		<b>(24,892)</b>	<b>(37,774)</b>
<b>Net assets</b>		<b>376,264</b>	<b>363,382</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		376,164	363,282
<b>Shareholders' funds</b>		<b>376,264</b>	<b>363,382</b>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2013 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provision applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), were approved and authorised for issue by the board on 3 October 2014 and were signed on its behalf by:

M Harding  
Director



The notes on page 2 form part of these financial statements.

## Notes to the abbreviated accounts

for the period ended 31 December 2013

### 1. Accounting policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

### 2. Fixed asset investments

	£
<b>Cost or valuation</b>	
At 1 April 2013 and 31 December 2013	<u>401,156</u>
<b>Net book value</b>	
At 31 December 2013	<u>401,156</u>
At 31 March 2013	<u>401,156</u>

Unlisted investments represents the company's interest in Michael Harding Art Materials LLP. As at 31 December 2013 Michael Harding Art Materials LLP had aggregate members interest of £509,293 (31 March 2013 - £523,782). The profit for the period ended 31 December 2013 amounted to £139,303 (31 March 2013 - £173,158).

### 3. Share capital

	31 December 2013 £	31 March 2013 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>