

Registration number 02021908

Harmar Limited

Abbreviated accounts

for the year ended 31 March 2012

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Harmar Limited

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Harmar Limited

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		335,301		339,521
Current assets					
Debtors		138,485		146,984	
Cash at bank and in hand		29,276		26,555	
		<u>167,761</u>		<u>173,539</u>	
Creditors: amounts falling due within one year		<u>(32,957)</u>		<u>(37,495)</u>	
Net current assets			<u>134,804</u>		<u>136,044</u>
Total assets less current liabilities			470,105		475,565
Creditors: amounts falling due after more than one year			<u>(206,080)</u>		<u>(222,912)</u>
Net assets			<u>264,025</u>		<u>252,653</u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			259,025		247,653
Shareholders' funds			<u>264,025</u>		<u>252,653</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Harmar Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 30 June 2012 and signed on its behalf by



Harry Higham
Director

Registration number 02021908

The notes on pages 3 to 4 form an integral part of these financial statements.

Harmar Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	- 4% on reducing balance basis
Fixtures, fittings and equipment	- 10% on reducing balance basis

2. Fixed assets

Tangible fixed assets £

Cost

At 1 April 2011	485,428
Additions	10,994
At 31 March 2012	496,422

Depreciation

At 1 April 2011	145,907
Charge for year	15,214
At 31 March 2012	161,121

Net book values

At 31 March 2012	335,301
At 31 March 2011	339,521

Harmar Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

, continued

3. Share capital	2012 £	2011 £
Allotted, called up and fully paid		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
Equity Shares		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>