

REGISTERED NUMBER: 03770921 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
IAN HARDWICK LIMITED**

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for the Year Ended 30 September 2012**

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IAN HARDWICK LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 2012

DIRECTOR: I C Hardwick

SECRETARY: Miss S L Clarbourn

REGISTERED OFFICE: Manor Court Chambers
126 Manor Court Road
Nuneaton
CV11 5HL

REGISTERED NUMBER: 03770921 (England and Wales)

ACCOUNTANTS: Stewart Fletcher and Barrett
Chartered Accountants
Manor Court Chambers
126 Manor Court Road
Nuneaton
Warwickshire
CV11 5HL

ABBREVIATED BALANCE SHEET
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		117,669		50,810
Investments	3		<u>2</u>		<u>1</u>
			117,671		50,811
CURRENT ASSETS					
Stocks		334,685		280,931	
Debtors		<u>138,625</u>		<u>66,131</u>	
		473,310		347,062	
CREDITORS					
Amounts falling due within one year		<u>90,827</u>		<u>112,445</u>	
NET CURRENT ASSETS			<u>382,483</u>		<u>234,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			500,154		285,428
CREDITORS					
Amounts falling due after more than one year			(30,658)		(21,048)
PROVISIONS FOR LIABILITIES			<u>(8,932)</u>		<u>(1,288)</u>
NET ASSETS			<u>460,564</u>		<u>263,092</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>460,464</u>		<u>262,992</u>
SHAREHOLDERS' FUNDS			<u>460,564</u>		<u>263,092</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

IAN HARDWICK LIMITED (REGISTERED NUMBER: 03770921)

ABBREVIATED BALANCE SHEET - continued
30 September 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 January 2013 and were signed by:

I C Hardwick - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2012

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 April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 2% per annum straight line
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	91,250
Additions	145,405
Disposals	(68,017)
At 30 September 2012	<u>168,638</u>
DEPRECIATION	
At 1 October 2011	40,440
Charge for year	32,862
Eliminated on disposal	(22,333)
At 30 September 2012	<u>50,969</u>
NET BOOK VALUE	
At 30 September 2012	<u>117,669</u>
At 30 September 2011	<u>50,810</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2012

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2011	1
Additions	<u>1</u>
At 30 September 2012	<u>2</u>
NET BOOK VALUE	
At 30 September 2012	<u>2</u>
At 30 September 2011	<u>1</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Vale Scaffolding Services Limited

Nature of business: Provision of scaffolding

	% holding		
Class of shares:			
Ordinary	100.00	31.7.12	31.7.11
		£	£
Aggregate capital and reserves		-	294,974
Profit for the year		<u>-</u>	<u>21,521</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.