

Registration number 4575708

PAUL HARESIGN LIMITED

Abbreviated accounts

for the period ended 31 October 2003



PAUL HARESIGN LIMITED

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PAUL HARESIGN LIMITED

**Abbreviated balance sheet
as at 31 October 2003**

	Notes	31/10/03	
		£	£
Fixed assets			
Tangible assets	2		9,288
Current assets			
Stocks		426	
Debtors		30,902	
Cash at bank and in hand		21,624	
		<u>52,952</u>	
Creditors: amounts falling due within one year		<u>(54,688)</u>	
Net current liabilities			(1,736)
Net assets			<u>7,552</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>7,452</u>
Shareholders' funds			<u>7,552</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

PAUL HARESIGN LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 31 October 2003**

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

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 October 2003 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

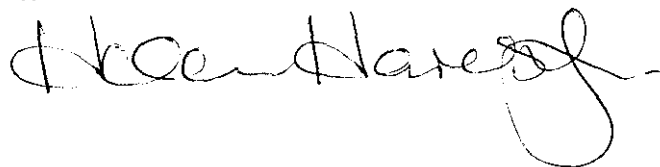
These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 31 March 2004 and signed on its behalf by

Paul Haresign
Director



Helen Haresign
Director



The notes on page 3 form an integral part of these financial statements.

PAUL HARESIGN LIMITED

Notes to the abbreviated financial statements for the period ended 31 October 2003

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 June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

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:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

1.4. Stock

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

2. Fixed assets

Tangible fixed assets £

Cost

Additions

12,384

At 31 October 2003

12,384

Depreciation

Charge for period

3,096

At 31 October 2003

3,096

Net book value

At 31 October 2003

9,288

3. Share capital

31/10/03 £

Authorised

1,000 Ordinary shares of 1 each

1,000

Allotted, called up and fully paid

100 Ordinary shares of 1 each

100