

Registered Number 04575708

PAUL HARESIGN LIMITED

Abbreviated Accounts

31 October 2010

PAUL HARESIGN LIMITED

Registered Number 04575708

Balance Sheet as at 31 October 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		8,816		9,791
Total fixed assets			8,816		9,791
Current assets					
Stocks		500		500	
Debtors		15,786		22,472	
Cash at bank and in hand		67,183		83,070	
Total current assets		83,469		106,042	
Net current assets			83,469		106,042
Total assets less current liabilities			92,285		115,833
Creditors: amounts falling due after one year			(21,340)		(17,907)
Total net Assets (liabilities)			70,945		97,926
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			70,845		97,826
Shareholders funds			70,945		97,926

- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring 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.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 April 2011

And signed on their behalf by:

P Haresign, Director

H Haresign, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
October 2010

1 **Accounting policies**

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

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 October 2009	45,807
additions	1,961
disposals	
revaluations	
transfers	
At 31 October 2010	<u>47,768</u>
Depreciation	
At 31 October 2009	36,016
Charge for year	2,936
on disposals	
At 31 October 2010	<u>38,952</u>
Net Book Value	
At 31 October 2009	9,791
At 31 October 2010	<u>8,816</u>

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully
paid:

100 Ordinary of £1.00 each

100

100