Registered Number 05256421

Hart Eggs Limited

Abbreviated Accounts

31 October 2011

Hart Eggs Limited **Registered Number 05256421**

Company Information

Registered Office:
Moat Farm
Baylham
Suffolk
IP6 8JW

Reporting Accountants:
Isles & Storer Limited

Bank House
129 High Street
Needham Market
Suffolk
IP6 8DH

Hart Eggs Limited **Registered Number 05256421**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		7,833		10,384
			7,833		10,384
Current assets					
Stocks		3,900		2,960	
Debtors		4,859		13,107	
Cash at bank and in hand		79,271		57,173	
Total current assets		88,030		73,240	
Creditors: amounts falling due within one year		(16,105)		(16,652)	
Net current assets (liabilities)			71,925		56,588
Total assets less current liabilities			79,758		66,972
Provisions for liabilities			(1,531)		(2,093)
Total net assets (liabilities)			78,227		64,879
Capital and reserves					
Called up share capital	3		50		50
Profit and loss account			78,177		64,829
Shareholders funds			78,227		64,879

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 10 April 2012

And signed on their behalf by:
N Brinkley, 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 2011

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 amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Stocks

Stocks and work in progress are stated at the lower of cost and net realisable value. Net realisable value is based on estimated selling price, less further costs expected to be incurred to completion and disposal. Provision is made for obsolete, slow-moving or defective items where appropriate.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Motor vehicles	25% on reducing balance
Computer equipment	20% on reducing balance

2 Tangible fixed assets

	Total
Cost	**£**
At 01 November 2010	18,697
At 31 October 2011	18,697
Depreciation	
At 01 November 2010	8,313
Charge for year	2,551
At 31 October 2011	10,864
Net Book Value	

At 31 October 2011	7,833
At 31 October 2010	10,384

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
50 Ordinary shares of £1 each	50	50

4 **ULTIMATE CONTROLLING PARTY**

The controlling party is N Brinkley by virtue of his ownership of 50% of the share capital of the company and his sole directorship.