COMPANY REGISTRATION NUMBER 05437821

HASLERS WHARF LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 APRIL 2011



LB GROUP
Chartered Accountants
1 Vicarage Lane
Stratford
London
E15 4HF

HASLERS WHARF LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2011

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HASLERS WHARF LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2011

	Note	2011 £	£	2010 £
FIXED ASSETS	2			
Tangible assets			**11,381**	11,381
CURRENT ASSETS				
Debtors		**1,159**		1,159
Cash at bank and in hand		**549**		1,217
		1,708		2,376
CREDITORS: Amounts falling due within one year		**549**		535
NET CURRENT ASSETS			**1,159**	1,841
TOTAL ASSETS LESS CURRENT LIABILITIES			**12,540**	13,222
CAPITAL AND RESERVES				
Called-up equity share capital	3		**7**	7
Profit and loss account			**12,533**	13,215
SHAREHOLDERS' FUNDS			**12,540**	13,222

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 19/11/2012 , and are signed on their behalf by

MS M JACKSON M Jackson
Director

Company Registration Number 05437821

The notes on page 1 form part of these abbreviated accounts.

HASLERS WHARF LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2010 and 30 April 2011	**11,381**
DEPRECIATION	-
NET BOOK VALUE	
At 30 April 2011	**11,381**
At 30 April 2010	11,381

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
7 Ordinary shares of £1 each	7	7

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
7 Ordinary shares of £1 each	7	7	7	7