

Registration number 07033621

HRAD Law Limited

**Unaudited abbreviated financial statements
for**

30th June 2011

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COMPANIES HOUSE

Abbreviated financial statements
for the year ended 30th June 2011

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**Abbreviated balance sheet
as at 30th June 2011**

	Note	2011 £	2010 £
Fixed assets			
Investments	2	135,000	-
Current assets			
Debtors	3	169,885	129,723
Creditors: Amounts falling due within one year		<u>58,161</u>	<u>36,350</u>
Net current assets		<u>111,724</u>	<u>93,373</u>
Total assets less current liabilities		<u>246,724</u>	<u>93,373</u>
Capital and reserves			
Called-up equity share capital	4	1	1
Profit and loss account		<u>246,723</u>	<u>93,372</u>
Shareholders' funds		<u>246,724</u>	<u>93,373</u>

The director is 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 director acknowledges his responsibility 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 financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated financial statements were approved and signed by the director and authorised for issue on 23rd March 2012



Mr H R A F Davies

Company Registration Number 07033621

The notes on page 2 form part of these abbreviated accounts.

Notes to the abbreviated financial statements

for the year ended 30th June 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)

2. Fixed assets

	Investments £
Cost	
Additions	135,000
At 30th June 2011	<u>135,000</u>
Net book value	
At 30th June 2011	<u>135,000</u>
At 30th June 2010	<u>—</u>

The company is a member of Simpson Millar LLP. During the period, the company received a profit allocation of £211,484 (2010 - £129,722) from the LLP. The capital and reserves of the LLP at 30th June 2011 were £3,814,235 (2010 - £3,229,096) and the profit for the period then ended was £3,258,320 (2010 - £2,079,405).

3. Debtors

Debtors include amounts of £111,723 (2010 - £Nil) falling due after more than one year.

4. Share capital

Allotted and called up:

	2011 No	£	2010 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2011 £	2010 £
Ordinary shares	<u>1</u>	<u>1</u>