

**Abbreviated Accounts for the Year Ended 29 February 2012**

**for**

**Harknss Limited**

**Harknss Limited (Registered number: 05643973)**

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for the Year Ended 29 February 2012**

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**Harknss Limited**  
**Company Information**  
**for the Year Ended 29 February 2012**

**DIRECTOR:** Mr Narendra Patel

**SECRETARY:** Mr Narendra Patel

**REGISTERED OFFICE:** Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**REGISTERED NUMBER:** 05643973 (England and Wales)

**ACCOUNTANTS:** Desai & Co Accountants  
Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**Harknss Limited (Registered number: 05643973)**

**Abbreviated Balance Sheet**  
**29 February 2012**

	Notes	29.2.12 £	£	28.2.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>216,808</u>		<u>269,054</u>
			<b>216,808</b>		<b>269,054</b>
<b>CURRENT ASSETS</b>					
Stocks		6,755		14,502	
Debtors		34,519		40,290	
Cash at bank and in hand		<u>48,404</u>		<u>54,023</u>	
		<b>89,678</b>		<b>108,815</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,099</u>		<u>58,007</u>	
<b>NET CURRENT ASSETS</b>			<u>49,579</u>		<u>50,808</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>266,387</b>		<b>319,862</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>222,863</u>		<u>254,487</u>
<b>NET ASSETS</b>			<u>43,524</u>		<u>65,375</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>43,424</u>		<u>65,275</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>43,524</u>		<u>65,375</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 November 2012 and were signed by:

Mr Narendra Patel - Director

**Harknss Limited (Registered number: 05643973)**

**Notes to the Abbreviated Accounts  
for the Year Ended 29 February 2012**

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 net sales value of goods, excluding value added tax.

**Long leasehold**

Long leasehold, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly its estimated useful life of 10 years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance  
Computer equipment - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **INTANGIBLE FIXED ASSETS**

3. **TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 March 2011	353,562
Additions	<u>1,350</u>
At 29 February 2012	<u>354,912</u>
<b>DEPRECIATION</b>	
At 1 March 2011	84,508
Charge for year	<u>53,596</u>
At 29 February 2012	<u>138,104</u>
<b>NET BOOK VALUE</b>	
At 29 February 2012	<u>216,808</u>
At 28 February 2011	<u>269,054</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	29.2.12	28.2.11
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

**Harknss Limited**

**Report of the Accountants to the Director of**  
**Harknss Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 29 February 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants  
Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

Date: .....

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 1072 of the Companies Act 2006.