

Registered Number 02675793

HARAN LIMITED

Abbreviated Accounts

30 April 2011

HARAN LIMITED

Registered Number 02675793

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	305,561	305,828
Total fixed assets		305,561	305,828
Current assets			
Debtors		260,603	270,971
Cash at bank and in hand		4,591	
Total current assets		<u>265,194</u>	<u>270,971</u>
Creditors: amounts falling due within one year		(92,918)	(108,329)
Net current assets		172,276	162,642
Total assets less current liabilities		<u>477,837</u>	<u>468,470</u>
Creditors: amounts falling due after one year		(404,189)	(384,673)
Total net Assets (liabilities)		73,648	83,797
Capital and reserves			
Called up share capital		2	2
Revaluation reserve		37,115	37,115
Profit and loss account		<u>36,531</u>	<u>46,680</u>
Shareholders funds		<u>73,648</u>	<u>83,797</u>

- a. For the year ending 30 April 2011 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 30 January 2012

And signed on their behalf by:

R Huntley, 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 30 April 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the invoiced value of sales excluding value added tax

Depreciation

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

Land and Buildings	0.00% Straight Line
Plant and Machinery	22.50% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2010	323,590
additions	
disposals	(480)
revaluations	
transfers	
At 30 April 2011	<u>323,110</u>
Depreciation	
At 30 April 2010	17,762
Charge for year	175
on disposals	<u>(388)</u>
At 30 April 2011	<u>17,549</u>
Net Book Value	
At 30 April 2010	305,828
At 30 April 2011	<u>305,561</u>

3 Transactions with directors

During the year the company continued to advance a loan to R Huntley a director and shareholder of the company. At 30 April 2011 the balance stood at £240,451 (2010 £269,472)

4 Related party disclosures

None