

REGISTERED NUMBER: 04535407 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010
FOR
HARPENDEN CONSTRUCTION LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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HARPENDEN CONSTRUCTION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2010

DIRECTORS: P D Martin
Mrs K J Martin

SECRETARY: P D Martin

REGISTERED OFFICE 38 Rothesay Road
Luton
Bedfordshire
LU1 1QZ

REGISTERED NUMBER. 04535407 (England and Wales)

ACCOUNTANTS: Notts Limited
Chartered Accountants
38 Rothesay Road
Luton
Bedfordshire
LU1 1QZ

BANKERS: NatWest
31 George Street
Luton
Beds
LU1 2AH

HARPENDEN CONSTRUCTION LTD (REGISTERED NUMBER: 04535407)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2010**

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		8,487		17,173
			<u>8,487</u>		<u>17,173</u>
CURRENT ASSETS					
Stocks		400		400	
Debtors		89,798		20,041	
Cash at bank		91,925		40,748	
		<u>182,123</u>		<u>61,189</u>	
CREDITORS					
Amounts falling due within one year		82,835		42,486	
			<u>99,288</u>		<u>18,703</u>
NET CURRENT ASSETS			<u>99,288</u>		<u>18,703</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			107,775		35,876
PROVISIONS FOR LIABILITIES			<u>2</u>		<u>1,182</u>
NET ASSETS			<u><u>107,773</u></u>		<u><u>34,694</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			107,573		34,494
SHAREHOLDERS' FUNDS			<u><u>107,773</u></u>		<u><u>34,694</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

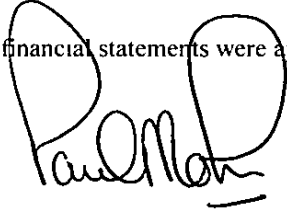
The notes form part of these abbreviated accounts

HARPENDEN CONSTRUCTION LTD (REGISTERED NUMBER: 04535407)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2010

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 Board of Directors on 8 March 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'Paul Martin', with a horizontal line underneath.

P D Martin - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

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 invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009 and 30 September 2010	15,000
AMORTISATION	
At 1 October 2009 and 30 September 2010	15,000
NET BOOK VALUE	
At 30 September 2010	-
At 30 September 2009	-

HARPENDEN CONSTRUCTION LTD (REGISTERED NUMBER 04535407)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009	43,441
Additions	111
Disposals	(1,000)
	<hr/>
At 30 September 2010	42,552
	<hr/>
DEPRECIATION	
At 1 October 2009	26,268
Charge for year	8,797
Eliminated on disposal	(1,000)
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At 30 September 2010	34,065
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NET BOOK VALUE	
At 30 September 2010	8,487
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At 30 September 2009	17,173
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2010	2009
Number	Class	Nominal value	£	£
100	Ordinary 'A'	£1	100	100
100	Ordinary 'B'	£1	100	100
			<hr/>	<hr/>
			200	200
			<hr/> <hr/>	<hr/> <hr/>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 September 2010 and 30 September 2009

	2010	2009
	£	£
P.D. Martin and Mrs K.J. Martin		
Balance outstanding at start of year	4,453	22,409
Amounts advanced	107,767	5,453
Amounts repaid	(108,578)	(23,409)
Balance outstanding at end of year	3,642	4,453
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HARPENDEN CONSTRUCTION LTD (REGISTERED NUMBER 04535407)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

6 RELATED PARTY DISCLOSURES

CONTROLLING PARTY

The company has been controlled throughout the year by Mr & Mrs P D Martin, the directors and shareholders in the company

RELATED PARTY TRANSACTIONS

During the year to 30th September 2010 net amounts were paid to the directors of £2,340 72 At the balance sheet date the amount due from the director's on their joint current account was £6,794

Dividends were paid throughout the year to Mr & Mrs P D Martin, the directors and shareholders in the company, totalling £23,500 net each

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HARPENDEN CONSTRUCTION LTD**

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

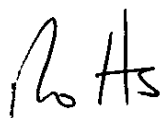
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 September 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 September 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Notts Limited
Chartered Accountants
38 Rothesay Road
Luton
Bedfordshire
LU1 1QZ

8 March 2011