

**Robert Harwood Trading (East Anglia)  
Limited**

**Abbreviated Unaudited Accounts**

**for the Year Ended**

**31 December 2013**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3 to 4</b>

**Company Information  
for the Year Ended 31 December 2013**

**DIRECTORS:** R A Harwood  
Mrs J E Harwood  
Miss H E Harwood

**SECRETARY:** Miss H E Harwood

**REGISTERED OFFICE:** Goffes School House  
Pound Hill  
Saham Toney  
Thetford  
Norfolk  
IP25 7HP

**REGISTERED NUMBER:** 05689952 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
8 Hopper Way  
Diss  
Norfolk  
IP22 4GT

**Abbreviated Balance Sheet  
31 December 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	43,685	36,630
<b>CURRENT ASSETS</b>			
Stocks		15,000	20,015
Debtors		237,898	70,715
Cash at bank and in hand		<u>154,046</u>	<u>99,329</u>
		406,944	190,059
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>340,672</u>	<u>116,898</u>
<b>NET CURRENT ASSETS</b>		<u>66,272</u>	<u>73,161</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		109,957	109,791
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(81,352)	(80,578)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(8,722)</u>	<u>(7,308)</u>
<b>NET ASSETS</b>		<u>19,883</u>	<u>21,905</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	300	300
Profit and loss account		<u>19,583</u>	<u>21,605</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>19,883</u>	<u>21,905</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 Board of Directors on 25 March 2014 and were signed on its behalf by:

R A Harwood - Director

Mrs J E Harwood - Director

The notes form part of these abbreviated accounts  
Miss H E Harwood - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the basis of the continuing support of the directors.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 15% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% 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.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	58,322
Additions	19,097

At 31 December 2013	<u>77,419</u>
<b>DEPRECIATION</b>	
At 1 January 2013	21,692
Charge for year	<u>12,042</u>
At 31 December 2013	<u>33,734</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>43,685</u>
At 31 December 2012	<u>36,630</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2013**

**3. CREDITORS**

Creditors include an amount of £ 26,012 (2012 - £ 24,151 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
200	Ordinary 'A'	£1	200	200
100	Ordinary 'B'	£1	100	100
			<u>300</u>	<u>300</u>