

**REGISTERED NUMBER: 01862077 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**FOR**

**H H HARVEY LIMITED**

**H H HARVEY LIMITED (REGISTERED NUMBER: 01862077)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**H H HARVEY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**DIRECTOR:** N H J Harvey

**REGISTERED OFFICE:** St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

**REGISTERED NUMBER:** 01862077 (England and Wales)

**ACCOUNTANTS:** The Carley Partnership  
St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		54,780		62,788
Tangible assets	3		<u>1,298,222</u>		<u>13,252</u>
			1,353,002		76,040
<b>CURRENT ASSETS</b>					
Stocks		116,000		146,400	
Debtors		17,383		113,368	
Prepayments and accrued income		190,000		198,200	
Cash at bank and in hand		<u>46,765</u>		<u>87,760</u>	
		370,148		545,728	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>297,703</u>		<u>114,084</u>	
<b>NET CURRENT ASSETS</b>					
			<u>72,445</u>		<u>431,644</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			1,425,447		507,684
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>915,270</u>		<u>-</u>
<b>NET ASSETS</b>					
			<u>510,177</u>		<u>507,684</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			<u>510,175</u>		<u>507,682</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>510,177</u>		<u>507,684</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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
- (b) a n d which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as a p p l i c a b l e to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2014**

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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 29 January 2015 and were signed by:

N H J Harvey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**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 amounts receivable for goods and services net of VAT and trade discounts.

**Entitlements**

Entitlements are amortised over 8 years straight line being their useful economic life.

**Tangible fixed assets**

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

Land and buildings - Straight line over 10 years

**Stocks**

Farm valuations are valued at the lower of cost and net realisable value.

**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 £
<b>COST</b>	
At 1 October 2013	71,758
Additions	3,243
At 30 September 2014	<u>75,001</u>
<b>AMORTISATION</b>	
At 1 October 2013	8,970
Amortisation for year	11,251
At 30 September 2014	<u>20,221</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>54,780</u>
At 30 September 2013	<u>62,788</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**
**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	15,484
Additions	<u>1,313,690</u>
At 30 September 2014	<u>1,329,174</u>
<b>DEPRECIATION</b>	
At 1 October 2013	2,232
Charge for year	<u>28,720</u>
At 30 September 2014	<u>30,952</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>1,298,222</u>
At 30 September 2013	<u>13,252</u>

**4. CREDITORS**

Creditors include an amount of £ 1,069,995 for which security has been given.

They also include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	<u>641,153</u>	<u>-</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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