

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

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**FOR**

**H H HARVEY LIMITED**

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

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**H H HARVEY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

---

**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

**BALANCE SHEET  
30 SEPTEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		26,655		36,030
Tangible assets	5		<u>58,706</u>		<u>52,413</u>
			85,361		88,443
<b>CURRENT ASSETS</b>					
Stocks		136,400		170,500	
Debtors	6	564,036		1,644,754	
Prepayments and accrued income		174,000		175,000	
Cash at bank and in hand		<u>36,818</u>		<u>14,491</u>	
		911,254		2,004,745	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>54,855</u>		<u>1,238,835</u>	
<b>NET CURRENT ASSETS</b>			<u>856,399</u>		<u>765,910</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			941,760		854,353
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(1,211)		(10,310)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(9,620)</u>		-
<b>NET ASSETS</b>			<u>930,929</u>		<u>844,043</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		2		2
Retained earnings			<u>930,927</u>		<u>844,041</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>930,929</u>		<u>844,043</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2017**

---

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 June 2018 and were signed by:

N H J Harvey - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**1. STATUTORY INFORMATION**

H H Harvey Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

**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
- Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

**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 profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.

**4. INTANGIBLE FIXED ASSETS**

**COST**

At 1 October 2016  
and 30 September 2017

**AMORTISATION**

At 1 October 2016

Charge for year

At 30 September 2017

**NET BOOK VALUE**

At 30 September 2017

At 30 September 2016

Other  
intangible  
assets  
£

75,001

38,971

9,375

48,346

26,655

36,030

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2017

## 5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 October 2016	31,466	69,958	101,424
Additions	-	19,027	19,027
At 30 September 2017	<u>31,466</u>	<u>88,985</u>	<u>120,451</u>
<b>DEPRECIATION</b>			
At 1 October 2016	28,839	20,172	49,011
Charge for year	509	12,225	12,734
At 30 September 2017	<u>29,348</u>	<u>32,397</u>	<u>61,745</u>
<b>NET BOOK VALUE</b>			
At 30 September 2017	<u>2,118</u>	<u>56,588</u>	<u>58,706</u>
At 30 September 2016	<u>2,627</u>	<u>49,786</u>	<u>52,413</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	142,022	140,927
Other debtors	<u>422,014</u>	<u>1,503,827</u>
	<u>564,036</u>	<u>1,644,754</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	9,098	10,910
Trade creditors	16,994	36,955
Taxation and social security	24,863	59,697
Other creditors	<u>3,900</u>	<u>1,131,273</u>
	<u>54,855</u>	<u>1,238,835</u>

## 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	<u>1,211</u>	<u>10,310</u>

## 9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2017 £	2016 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

## 10. OTHER FINANCIAL COMMITMENTS

Total financial commitments which are not included in the balance sheet amount to £550,000 (2016 £660,000).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

---

11. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	2017 £	2016 £
<b>N H J Harvey</b>		
Balance outstanding at start of year	1,103,827	-
Amounts advanced	418,946	1,103,827
Amounts repaid	(1,103,827)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>418,946</u>	<u>1,103,827</u>

As at 30 September 2017, the director owed the company £418,946 (2016: 1,103,827). Interest is being charged on this loan at 3% per annum. This loan was repaid after the year end.



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.