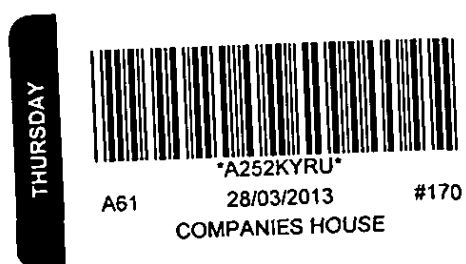


Registered number
02717582

Harcourt Ventures Limited
Financial Statements
For the year ended 30 June 2012



Harcourt Ventures Limited
Report and accounts
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Harcourt Ventures Limited

Registered number: 02717582

Directors' Report

The director presents his report and financial statements for the year ended 30 June 2012

Principal activities

The company's principal activity during the year continued to be property investment

The director is satisfied with the results for the year and is continuing to look for new property investment opportunities

Directors

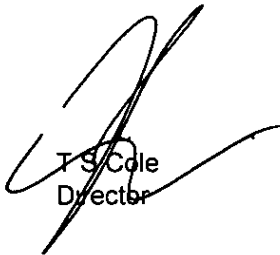
The director who served during the year was as follows

T S Cole

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on *28th Mar. 2013* and signed on its behalf by


T S Cole
Director

Harcourt Ventures Limited
Profit and Loss Account
for the year ended 30 June 2012

	Notes	2012 £	2011 £
Administrative expenses		(802)	(946)
Operating loss		<u>(802)</u>	<u>(946)</u>
Loss on ordinary activities before taxation		<u>(802)</u>	<u>(946)</u>
Tax on loss on ordinary activities		-	-
Loss on ordinary activities after taxation		<u>(802)</u>	<u>(946)</u>
Retained Loss for the financial year	6	<u>(802)</u>	<u>(946)</u>

The notes on pages 4 to 5 form part of these financial statements

Harcourt Ventures Limited
Balance Sheet
as at 30 June 2012

Company number 02717582

	Notes	2012 £	2011 £
Current assets			
Debtors	3	8,040	8,000
Cash at bank and in hand		95	313
		<u>8,135</u>	<u>8,313</u>
Creditors: amounts falling due within one year	4	(5,374)	(4,750)
Net current assets		<u>2,761</u>	<u>3,563</u>
Total assets less current liabilities		<u>2,761</u>	<u>3,563</u>
Net assets		<u>2,761</u>	<u>3,563</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account	6	1,761	2,563
Shareholders' funds		<u>2,761</u>	<u>3,563</u>

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006

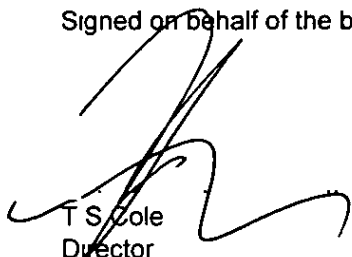
No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements were approved by the board on *28th March 2013.*

Signed on behalf of the board by


T S Cole
Director

The notes on pages 4 to 5 form part of these financial statements

Harcourt Ventures Limited
Notes to the Accounts
for the year ended 30 June 2012

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Turnover

There was no turnover during the year

3 Debtors	2012 £	2011 £
Other debtors	8,040	8,000
	<u>8,040</u>	<u>8,000</u>

4 Creditors, amounts falling due within one year	2012 £	2011 £
Amounts owed to related companies	2,420	2,420
Accruals	1,400	1,030
Other creditors	1,554	1,300
	<u>5,374</u>	<u>4,750</u>

Other creditors include loans received from Rightlane Limited totalling £1,300 (2011 £1,300), a company controlled by M Steinberg (a previous director of Harcourt Ventures Limited) No interest is charged on this loan

5 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

6 Profit and loss account	2012 £	2011 £
As 1 July	2,563	3,509
Loss for the year	(802)	(946)
At 30 June	<u>1,761</u>	<u>2,563</u>

Harcourt Ventures Limited
Notes to the Accounts
for the year ended 30 June 2012

7 Loans with director

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
T S Cole				
Amount due from (to) director	8,000	-	-	8,000
	<u>8,000</u>	<u>-</u>	<u>-</u>	<u>8,000</u>

8 Related party transactions

2012
£

2011
£

Cityville Limited

Common directorship

Amount due from (to) the related party (2,420) (2,420)

No interest is charged on any of the above loans

9 Ultimate controlling party

The company is controlled by the director