

Registered Number: 03029723
England and Wales

Unaudited Financial Statements

for the year ended 31 March 2023

for

HARVARD ESTATE MANAGEMENT LIMITED

HARVARD ESTATE MANAGEMENT LIMITED

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HARVARD ESTATE MANAGEMENT LIMITED

Company Information

For the year ended 31 March 2023

Director	Mr P D Butler
Registered Number	03029723
Registered Office	Orchard House Green Lane St Neots Cambridgeshire PE19 5JZ
Accountants	H M Williams Chartered Certified Accountants 5 Sandy Court Ashleigh Way Plymouth PL7 5JX

HARVARD ESTATE MANAGEMENT LIMITED

Directors' Report

For the year ended 31 March 2023

Director's report and financial statements

The director presents his annual report and the financial statements for the year ended 31 March 2023

Principal activities

The principal activity of the company in the year under review was that of providing property management services.

Directors

The director who held office during the year was as follows:

Mr P D Butler

Other changes in office:

Mr J A Kearns - resigned 16 December 2022

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

Mr P D Butler
Director

Date approved: 30 November 2023

HARVARD ESTATE MANAGEMENT LIMITED
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	3	21,903	4,974
Cash at bank and in hand		38,754	48,041
		60,657	53,015
Creditors: amount falling due within one year	4	(7,685)	(1,368)
Net current assets		52,972	51,647
Total assets less current liabilities		52,972	51,647
Provisions for liabilities	5	(52,870)	(51,629)
Net assets		102	18
Capital and reserves			
Called up share capital		102	18
Shareholder's funds		102	18

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 30 November 2023 and were signed on its behalf by:

Mr P D Butler

Director

HARVARD ESTATE MANAGEMENT LIMITED

Notes to the Financial Statements

For the year ended 31 March 2023

General Information

Harvard Estate Management Limited is a private company, limited by shares, registered in England and Wales, registration number 03029723, registration address Orchard House, Green Lane, St Neots, Cambridgeshire, PE19 5JZ.

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2. Average number of employees

Average number of employees during the year was 2 (2022 : 2).

3. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade Debtors	20,760	2,760
Prepayments & Accrued Income	1,048	906
Other Debtors	95	11
VAT	-	1,297
	<u>21,903</u>	<u>4,974</u>

4. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	5,848	1,368
Taxation and Social Security	1,836	-
Other Creditors	1	-
	<u>7,685</u>	<u>1,368</u>

5. Provisions for liabilities

	2023	2022
	£	£
Other Provisions	52,870	51,629
	<u>52,870</u>	<u>51,629</u>

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.