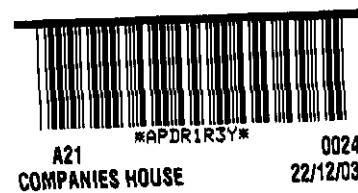


'Registrar'

COMPANY REGISTRATION NUMBER 03088672

HARVEY MARIA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2003



HARVEY MARIA LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2003

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

HARVEY MARIA LIMITED
ABBREVIATED BALANCE SHEET
31 AUGUST 2003

	Note	2003 £	2002 £
FIXED ASSETS	2		
Tangible assets		<u>8,374</u>	<u>9,852</u>
CURRENT ASSETS			
Stocks		21,089	18,421
Debtors		19,379	10,807
Cash at bank and in hand		<u>19</u>	<u>1,230</u>
		40,487	30,458
CREDITORS: Amounts falling due within one year		<u>124,708</u>	<u>44,101</u>
NET CURRENT LIABILITIES		<u>(84,221)</u>	<u>(13,643)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(75,847)</u>	<u>(3,791)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	50,000	50,000
Profit and loss account		<u>(125,847)</u>	<u>(53,791)</u>
DEFICIENCY		<u>(75,847)</u>	<u>(3,791)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

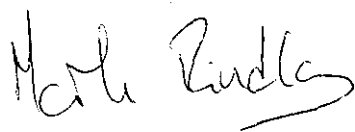
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 10/12/03 and are signed on their behalf by:

A. MEYNELL
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

HARVEY MARIA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2003

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% Reducing Balance Basis

(e) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

(f) Going concern

The company incurred losses of £72,056 for the year ended 31st August 2003 and balance sheet showed net liabilities position of £84,221 as at 31st August 2003. These factors raises doubt that the company will be liable to continue as a going concern. However, the financial statements have been prepared on a going concern basis, based on the assumption of continuing financial support from the shareholders. The financial statements do not include any adjustments that would arise from a failure to obtain the financial support.

HARVEY MARIA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2003

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2002 and 31 August 2003	<u>23,481</u>
DEPRECIATION	
At 1 September 2002	13,629
Charge for year	<u>1,478</u>
At 31 August 2003	<u>15,107</u>
NET BOOK VALUE	
At 31 August 2003	<u>8,374</u>
At 31 August 2002	<u>9,852</u>

3. SHARE CAPITAL

Authorised share capital:

	2003 £	2002 £
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

Allotted, called up and fully paid:

	2003 No	£	2002 No	£
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>