

Registered Number 03088672

Harvey Maria Limited

Abbreviated Accounts

31 August 2011

Harvey Maria Limited

Registered Number 03088672

Company Information

Registered Office:

Acorn House

74-94 Cherry Orchard Road

Croydon

CR0 6BA

Harvey Maria Limited

Registered Number 03088672

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	22,280	24,367
		<u>22,280</u>	<u>24,367</u>
Current assets			
Stocks		82,082	60,125
Debtors		14,664	14,219
Cash at bank and in hand		54,823	24,134
Total current assets		<u>151,569</u>	<u>98,478</u>
Creditors: amounts falling due within one year		(49,034)	(24,747)
Net current assets (liabilities)		102,535	73,731
Total assets less current liabilities		<u>124,815</u>	<u>98,098</u>
Creditors: amounts falling due after more than one year		(16,039)	(22,018)
Total net assets (liabilities)		<u>108,776</u>	<u>76,080</u>
Capital and reserves			
Called up share capital	3	76,000	76,000
Profit and loss account		32,776	80
Shareholders funds		<u>108,776</u>	<u>76,080</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2012

And signed on their behalf by:

M. Findlay, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Stocks

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

Deferred tax

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2010		49,497
Additions	-	1,706
At 31 August 2011	-	<u>51,203</u>
Depreciation		
At 01 September 2010		25,130
Charge for year	-	<u>3,793</u>

At 31 August 2011	-	<u>28,923</u>
	-	
Net Book Value		
At 31 August 2011		22,280
At 31 August 2010	-	<u>24,367</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
52000 Ordinary A shares of £1 each	52,000	52,000
20216 Ordinary B shares of £1 each	24,000	24,000

4 RELATED PARTY DISCLOSURES

Amount payable to M Findlay amounting £2,630 (2010-£207 Cr.) and to R.Contreras amounting £36 (2010-£2,500) as on 31 August 2011.