

REGISTERED NUMBER: 03088672 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
HARVEY MARIA LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HARVEY MARIA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015**

DIRECTORS:

Mr M S Findlay
Mr R Contreras

SECRETARY:

Mr M S Findlay

REGISTERED OFFICE:

The Old Feed Room
Balcombe Place Stables
Haywards Heath Road
Balcombe
West Sussex
RH17 6QJ

REGISTERED NUMBER:

03088672 (England and Wales)

ACCOUNTANTS:

Acuity Professional Ltd
Business Advisers and Accountants
Fifth Floor
11 Leadenhall Street
London
EC3V 1LP

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		26,287		18,211
CURRENT ASSETS					
Stocks		334,957		264,993	
Debtors		21,717		29,426	
Cash at bank		68,770		73,197	
		<u>425,444</u>		<u>367,616</u>	
CREDITORS					
Amounts falling due within one year		<u>271,486</u>		<u>174,798</u>	
NET CURRENT ASSETS			<u>153,958</u>		<u>192,818</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>180,245</u>		<u>211,029</u>
CAPITAL AND RESERVES					
Called up share capital	3		76,000		76,000
Profit and loss account			<u>104,245</u>		<u>135,029</u>
SHAREHOLDERS' FUNDS			<u>180,245</u>		<u>211,029</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 May 2016 and were signed on its behalf by:

Mr M S Findlay - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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 January 2015).

TURNOVER

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

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	57,124
Additions	<u>11,821</u>
At 31 August 2015	<u>68,945</u>
DEPRECIATION	
At 1 September 2014	38,913
Charge for year	<u>3,745</u>
At 31 August 2015	<u>42,658</u>
NET BOOK VALUE	
At 31 August 2015	<u>26,287</u>
At 31 August 2014	<u>18,211</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
52,000	Ordinary A	£1	52,000	52,000
24,000	Ordinary B	£1	24,000	24,000
			<u>76,000</u>	<u>76,000</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £60,000 (2014: £56,000) were paid to the directors.

At balance sheet date, there was an amount due to the director, Mr Mark S Findlay for £39,322 (2014: £24,593).
This is an interest free advance to the company and does not have a fixed date of repayment.

At balance sheet date, there was an amount due to the director, Mr Richard Contreras for £41,654 (2014: £24,593).
This is an interest free advance to the company and does not have a fixed date of repayment.

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.