

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Harvey Maria Limited

Warren House Accountants Limited
4 The Courtyard
Holmsted Farm
Staplefield Road
Haywards Heath
RH17 5JF

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for the Year Ended 31 December 2022**

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Harvey Maria Limited
Company Information
for the Year Ended 31 December 2022

DIRECTORS:

R F Contreras
M S Findlay
A J Smith

SECRETARY:

M S Findlay

REGISTERED OFFICE:

1b, The Old Dairy
Danworth Farm
Cuckfield Road
Hurstpierpoint
West Sussex
BN6 9GL

REGISTERED NUMBER:

03088672 (England and Wales)

ACCOUNTANTS:

Warren House Accountants Limited
4 The Courtyard
Holmsted Farm
Staplefield Road
Haywards Heath
RH17 5JF

Balance Sheet
31 December 2022

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Tangible assets	4		41,588		50,355
CURRENT ASSETS					
Stocks		592,619		448,731	
Debtors	5	93,770		86,866	
Cash at bank and in hand		<u>663,536</u>		<u>797,536</u>	
		1,349,925		1,333,133	
CREDITORS					
Amounts falling due within one year	6	<u>815,875</u>		<u>807,993</u>	
NET CURRENT ASSETS			<u>534,050</u>		<u>525,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			575,638		575,495
CREDITORS					
Amounts falling due after more than one year	7		<u>97,382</u>		<u>152,771</u>
NET ASSETS			<u>478,256</u>		<u>422,724</u>
CAPITAL AND RESERVES					
Called up share capital			76,000		76,000
Retained earnings			<u>402,256</u>		<u>346,724</u>
			<u>478,256</u>		<u>422,724</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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
- (b) 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.

Balance Sheet - continued
31 December 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 September 2023 and were signed on its behalf by:

M S Findlay - Director

R F Contreras - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

Harvey Maria Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. 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.

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 tax

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivables or payables within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2021 - 10) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2022	87,655	35,775	19,269	142,699
Additions	2,498	211	396	3,105
Disposals	(332)	-	(13,546)	(13,878)
At 31 December 2022	<u>89,821</u>	<u>35,986</u>	<u>6,119</u>	<u>131,926</u>
DEPRECIATION				
At 1 January 2022	51,505	31,303	9,536	92,344
Charge for year	5,761	686	807	7,254
Eliminated on disposal	(292)	-	(8,968)	(9,260)
At 31 December 2022	<u>56,974</u>	<u>31,989</u>	<u>1,375</u>	<u>90,338</u>
NET BOOK VALUE				
At 31 December 2022	<u>32,847</u>	<u>3,997</u>	<u>4,744</u>	<u>41,588</u>
At 31 December 2021	<u>36,150</u>	<u>4,472</u>	<u>9,733</u>	<u>50,355</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Trade debtors	30,156	39,950
Amounts owed by associates	39,620	18,555
Other debtors	<u>23,994</u>	<u>28,361</u>
	<u>93,770</u>	<u>86,866</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Bank loans and overdrafts	68,594	48,704
Trade creditors	410,623	320,334
Taxation and social security	103,811	164,474
Other creditors	<u>232,847</u>	<u>274,481</u>
	<u>815,875</u>	<u>807,993</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.22 £	31.12.21 £
Bank loans	86,985	152,771
Taxation and social security	<u>10,397</u>	<u>-</u>
	<u>97,382</u>	<u>152,771</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.22	31.12.21
	£	£
Within one year	12,173	12,173
Between one and five years	<u>26,374</u>	<u>38,546</u>
	<u>38,547</u>	<u>50,719</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.