

**Unaudited Financial Statements for the Year Ended 31 August 2020**

**for**

**Harvey Maria Limited**

**Contents of the Financial Statements  
for the Year Ended 31 August 2020**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Harvey Maria Limited**  
**Company Information**  
**for the Year Ended 31 August 2020**

**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

**Harvey Maria Limited (Registered number: 03088672)**

**Balance Sheet  
31 August 2020**

	Notes	31.8.20 £	£	31.8.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		54,469		47,944
<b>CURRENT ASSETS</b>					
Stocks		363,193		362,617	
Debtors	5	77,545		250,232	
Cash at bank and in hand		<u>300,979</u>		<u>166,033</u>	
		741,717		778,882	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>590,136</u>		<u>637,666</u>	
<b>NET CURRENT ASSETS</b>			<u>151,581</u>		<u>141,216</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			206,050		189,160
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>105,247</u>		<u>88,762</u>
<b>NET ASSETS</b>			<u>100,803</u>		<u>100,398</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			76,000		76,000
Retained earnings			<u>24,803</u>		<u>24,398</u>
			<u>100,803</u>		<u>100,398</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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.

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 August 2020**

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 May 2021 and were signed on its behalf by:

M S Findlay - Director

**Notes to the Financial Statements  
for the Year Ended 31 August 2020**

**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. At the year end the company had net current assets of £151,581 (2019: £141,216), including cash at bank of £300,979 (2019: £166,033). The directors have considered the potential impact of the ongoing global COVID-19 pandemic on the company's activities and operations and concluded that the pandemic has and will continue to have an impact on the company's trading for the next twelve months, however the directors are confident that the funding received and the strong cash position will continue to provide support to allow it to withstand such an impact and carry on trading for the foreseeable future. On that basis the directors are satisfied that the going concern basis of preparing the financial statements is appropriate.

**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.

**Government grants**

The government grants received have been recognised under the performance model. An amount was received under the job retention scheme to support the company in response to the COVID-19 pandemic, there are no unfulfilled conditions or other contingencies.

**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 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 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.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

2. ACCOUNTING POLICIES - continued

**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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2019 - 7) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 September 2019	70,950	35,698	13,546	120,194
Additions	15,169	-	429	15,598
At 31 August 2020	<u>86,119</u>	<u>35,698</u>	<u>13,975</u>	<u>135,792</u>
<b>DEPRECIATION</b>				
At 1 September 2019	36,091	29,283	6,876	72,250
Charge for year	7,052	962	1,059	9,073
At 31 August 2020	<u>43,143</u>	<u>30,245</u>	<u>7,935</u>	<u>81,323</u>
<b>NET BOOK VALUE</b>				
At 31 August 2020	<u>42,976</u>	<u>5,453</u>	<u>6,040</u>	<u>54,469</u>
At 31 August 2019	<u>34,859</u>	<u>6,415</u>	<u>6,670</u>	<u>47,944</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Trade debtors	56,861	189,283
Other debtors	20,684	60,949
	<u>77,545</u>	<u>250,232</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Bank loans and overdrafts	14,572	-
Trade creditors	200,879	282,500
Taxation and social security	93,254	23,653
Other creditors	281,431	331,513
	<u>590,136</u>	<u>637,666</u>

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

	31.8.20	31.8.19
	£	£
Bank loans	<u>105,247</u>	<u>88,762</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.