

Registered number
03340832

Andrew Harvey Limited

Abbreviated Accounts
For the Year Ended
31 March 2013

Andrew Harvey Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Andrew Harvey Limited for the year ended 31 March 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Andrew Harvey Limited for the year ended 31 March 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Andrew Harvey Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Andrew Harvey Limited and state those matters that we have agreed to state to the Board of Directors of Andrew Harvey Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andrew Harvey Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Andrew Harvey Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Andrew Harvey Limited. You consider that Andrew Harvey Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Andrew Harvey Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Jackson & Graham
Chartered Accountants
Lynn Garth
Gillinggate
Kendal
Cumbria
LA9 4JB

20 December 2013

Andrew Harvey Limited**Registered number:** 03340832**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	76,958	91,201
Current assets			
Stocks		18,540	6,016
Debtors		4,944	8,580
		<u>23,484</u>	<u>14,596</u>
Creditors: amounts falling due within one year		<u>(77,828)</u>	<u>(79,865)</u>
Net current liabilities		(54,344)	(65,269)
Total assets less current liabilities		<u>22,614</u>	<u>25,932</u>
Creditors: amounts falling due after more than one year		-	(479)
Provisions for liabilities		(15,391)	(18,240)
Net assets		<u>7,223</u>	<u>7,213</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		7,221	7,211
Shareholders' funds		<u>7,223</u>	<u>7,213</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 20 December 2013

Andrew Harvey Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	10% reducing balance
Computers	33.3% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 April 2012	161,463
Additions	1,260
Disposals	(3,900)
At 31 March 2013	<u>158,823</u>

Depreciation

At 1 April 2012	70,262
Charge for the year	11,928
On disposals	(325)
At 31 March 2013	<u>81,865</u>

Net book value

At 31 March 2013	<u>76,958</u>
At 31 March 2012	<u>91,201</u>

3 Loans	2013	2012
	£	£
Creditors include:		
Secured bank loans	<u>26,651</u>	<u>28,699</u>

4 Share capital	Nominal	2013	2013	2012
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</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.