REGISTERED NUMBER: 03691853 (England and Wales)

# UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

FOR

A H HARVEY & SONS LIMITED

# A H HARVEY & SONS LIMITED (REGISTERED NUMBER: 03691853)

# CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

	Page
Balance sheet	1
Notes to the financial statements	3

### A H HARVEY & SONS LIMITED (REGISTERED NUMBER: 03691853)

#### BALANCE SHEET 31 DECEMBER 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		64,526		37,804
Current assets					
Stocks		353,052		21,601	
Debtors	5	516,331		467,792	
Cash at bank		104,651_		420,577	
		974,034		909,970	
Creditors					
Amounts falling due within one year	6	202,482		202,371	
Net current assets			771,552		707,599
Total assets less current liabilities			836,078		745,403
Provisions for liabilities	7		14,196		7,561
Net assets			821,882		737,842
Capital and reserves					
Called up share capital	8		155		155
Retained earnings			821,727		737,687
Shareholders' funds			821,882		737,842

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

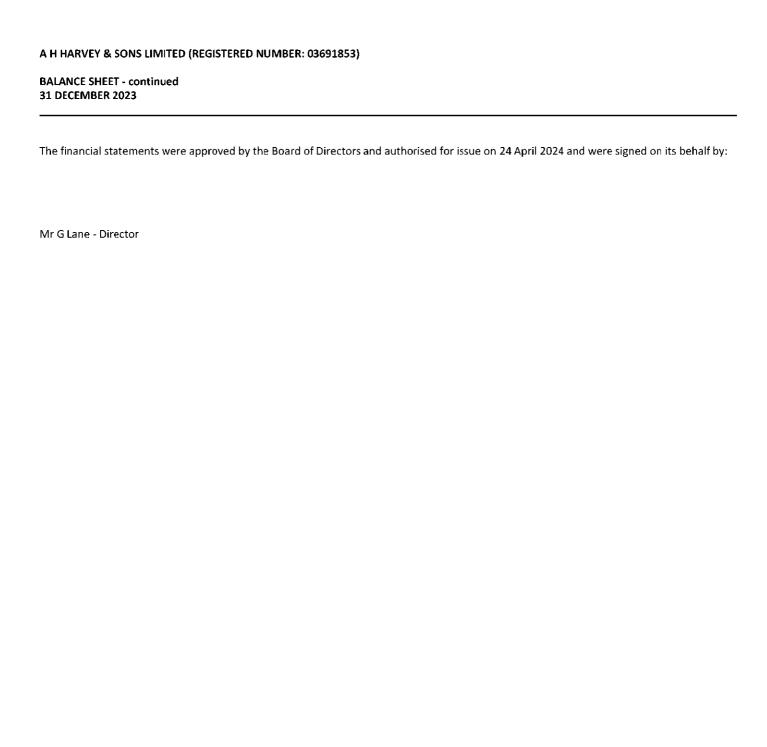
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

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 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 comprehensive income has not been delivered.



The notes form part of these financial statements

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 1. Statutory information

A H Harvey & Sons Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 03691853. The registered office is 7 & 8 Church Street, Wimborne, Dorset, BH21 1JH and business address is 9 Dunkeld Road, Bournemouth, Dorset, BH3 7EN.

#### 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.

#### Turnover

Turnover represents total income from building services during the year, net of value added tax and trade discounts.

#### Tangible fixed assets

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

Motor vehicles - 25% on reducing balance

Computer equipment - 25% on cost

#### Stocks

Stock and Work In Progress are valued at the lower of cost and net realisable value.

#### 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 taxation**

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.

#### **Financial instruments**

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

At each balance sheet date, financial instruments are measured at amortised cost using the effective interest method. Any losses arising from impairment are recognised in the profit and loss account in the period to which they relate.

### 3. Employees and directors

The average number of employees during the year was 10 (2022 - 10).

# NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

Motor vehicles   Computer vehicles   F   F   F   F   F   F   F   F   F	4.	Tangible fixed assets			
Cost         Cost         E         Totals           At 1 January 2023         111,242         3,230         115,572           Additions         59,744          59,744           Disposals         (25,800)          (25,800)           At 3 December 2023         146,265         3,230         149,516           Depreciation          7,5384         2,384         77,768           Eliminated on disposal         (14,452)          (14,452)           At 31 December 2023         82,271         2,193         335         21,674           Eliminated on disposal         (14,452)          2,193         335         21,674           Eliminated on disposal         (14,452)          2,193         335         21,674           Eliminated on disposal         (14,452)          4,592           At 31 December 2023         8,2271         2,119         84,990           At 31 December 2023         36,958         846         37,804           5.         Debtors: amounts falling due within one year         £         £         £         £         £         £         £         £         £         £         £	••	13.16.010 1.1100 433003	Motor	Computer	
Cost         #         £			vehicles		Totals
At 1 January 2023         112,342         3,230         115,577           Additions         59,744         -         59,748           Disposals         (25,800)         -         (25,800)           At 31 December 2023         146,286         3,230         149,516           Depreciation         -         -         -           At 1 January 2023         75,384         2,384         77,688           Charge for year         21,339         335         21,674           Eliminated on disposal         (14,452)         -         (14,452)           At 31 December 2023         82,271         2,719         84,990           Net book value         -         -         2,721         84,990           At 31 December 2023         64,015         511         64,526         84,50         37,804           5.         Debtors: amounts falling due within one year         £			£	* *	£
Additions         59,744         59,744           Disposals         (25,800)         - (25,800)           At 31 December 2023         146,286         3,230         149,516           Depreciation         75,384         2,384         77,788           Charge for year         21,339         335         21,674           Eliminated on disposal         (14,452)         - (14,452)           At 31 December 2023         82,271         2,719         84,990           At 31 December 2023         66,015         511         64,526           At 31 December 2022         36,958         846         37,804           5.         Debtors: amounts falling due within one year         2023         2022           Trade debtors         309,518         238,505           Other debtors         192,209         190,875           VAT         192,209         190,875           VAT         2023         2022           Trade creditors         14,604         11,087           Tax         20,454         12,295           Social security and other taxes         99,150         154,000           Tax         20,454         12,295           Social security and other taxes         19,279 </td <td></td> <td>Cost</td> <td></td> <td></td> <td></td>		Cost			
Disposals         (25,800)          (25,800)           At 31 December 2023         146,286         3,230         149,516           Depreciation             At 1 January 2023         75,384         2,384         77,768           Charge for year         21,339         335         21,674           Eliminated on disposal         (14,452)          (14,452)          (14,452)           84,990           Net book value </td <td></td> <td>At 1 January 2023</td> <td>112,342</td> <td>3,230</td> <td>115,572</td>		At 1 January 2023	112,342	3,230	115,572
At 31 December 2023         146,286         3,230         149,516           Depreciation         Total properties of the prop		Additions	59,744	-	59,744
Depreciation         75,384         2,384         77,686           At 1 January 2023         21,339         335         21,674           Eliminated on disposal         (14,452)         -         (14,452)           At 31 December 2023         82,271         2,719         84,990           Net book value         -         431 December 2023         64,015         511         64,526           At 31 December 2022         36,958         846         37,804           5.         Debtors: amounts falling due within one year         £         £         £           Trade debtors         309,518         238,505         VAT         2023         2022           Other debtors         309,518         238,505         VAT         27,325         YAT         27,325         YAT         27,325         YAT         27,325         YAT         YAT         20,333         467,792         YAT         YAT         \$		Disposals	(25,800)	-	(25,800)
At 1 January 2023         75,384         2,384         77,768           Charge for year         21,339         35         21,674           Eliminated on disposal         (14,452)         - (14,452)           At 31 December 2023         82,271         2,719         84,990           Net book value         64,015         511         64,526           At 31 December 2023         66,015         511         64,526           At 31 December 2022         36,958         846         37,804           5.         Debtors: amounts falling due within one year         2023         2022           F         £         £         £           Trade debtors         309,518         238,505           Other debtors         192,209         190,875           VAT         -         2,7325           Prepayments         14,604         11,087           516,331         467,792         1           6.         Creditors: amounts falling due within one year         2023         2022           F         £         £         £           Trade creditors         99,150         154,000           Tax         20,454         12,295           Social security and other taxe		At 31 December 2023	146,286	3,230	149,516
Charge for year         21,339         335         21,674           Eliminated on disposal         (14,452)         -         (14,452)           At 31 December 2023         82,271         2,719         84,990           At 31 December 2023         64,015         511         64,526           At 31 December 2022         6         64,015         511         64,526           At 31 December 2022         £         £         £           Trade debtors         309,518         238,505           Other debtors         192,09         190,875           VAT         19,209         190,875           VAT         14,604         11,087           516,331         467,792         16           6.         Creditors: amounts falling due within one year         2023         2022           £         £         £         £           Trade creditors         99,150         154,000           Tax         20,454         12,295           Social security and other taxes         19,279         11,684           Pension creditor         99,150         154,000           Tax         20,454         12,295           Social security and other taxes         19,271		Depreciation	·		
Eliminated on disposal At 31 December 2023		At 1 January 2023	75,384	2,384	77,768
At 31 December 2023 Net book value At 31 December 2023 At 31 December 2022 At 31 December 2022 At 31 December 2022 Believe that 31 December 2023 Believe that 31 December 2023 Believe that 31 December 2022 Believe that 31 December 2023 Believe tha		Charge for year	21,339	335	<b>21,</b> 674
Net book value         64,015         511         64,526           At 31 December 2023         36,958         846         37,804           5.         Debtors: amounts falling due within one year         2023         2022           f         £         £         £           Trade debtors         309,518         238,505         2019         190,875         2023         2022         190,875         2047         207,325         2020         100,875         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2024         204,707,792         204,707,792         204,707,792         204,707,792         204,707,792         204,707,792         204,707,792         202,707,792		Eliminated on disposal	(14,452)	-	(14,452)
Net book value         64,015         511         64,526           At 31 December 2022         36,958         346         37,804           5.         Debtors: amounts falling due within one year         2023         2022           f         £         £         £           Trade debtors         309,518         238,505         Other debtors         192,209         190,875         VAT         27,325         Prepayments         14,604         11,087         27,325         Prepayments         14,604         11,087         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2024         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022         2023         2022 <td></td> <td>At 31 December 2023</td> <td></td> <td>2,719</td> <td></td>		At 31 December 2023		2,719	
At 31 December 2022 35,958 846 37,804  5. Debtors: amounts falling due within one year    Coulon		Net book value			
At 31 December 2022       36,958       846       37,804         5. Debtors: amounts falling due within one year         Trade debtors       309,518       238,505         Other debtors       192,209       190,875         VAT       1,202       190,875         VAT       1,4604       11,087         Prepayments       14,604       11,087         Frepayments       2023       2022         F       £       £         1       2023       2022         F       £       £         1       20,454       12,295         Social security and other taxes       19,279       11,684         Pension creditor       1,393       1,142         VAT       45,468       -         Sundry creditors       9,271       14,789         Directors' current accounts       2,473       2,892         Accruals and deferred income       4,994       5,569         7.       Provisions for liabilities       2023       2021         F       £       £       £         F       2023       2025       £         E       2023       2025		At 31 December 2023	64,015	511	64,526
Debtors: amounts falling due within one year         2023 2022 £ £ £ £ £ £ £ £ £ £ £ £ 7 rade debtors 309,518 238,505 YAT 9.2,09 190,875 YAT - 273,325 Prepayments 14,604 11,087 516,331 467,792         6. Creditors: amounts falling due within one year         2023 2022 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £		At 31 December 2022	36,958	846	37,804
Trade debtors         309,518 238,505					
Trade debtors         309,518 238,505	5.	Debtors: amounts falling due within one year			
Trade debtors       309,518       238,505         Other debtors       192,209       190,875         VAT       -       27,325         Prepayments       14,604       11,087         Frepayments       2023       2022         6. Creditors: amounts falling due within one year       £       £         Trade creditors       99,150       154,000         Tax       99,150       154,000         Tax       20,454       12,295         Social security and other taxes       19,279       11,684         Pension creditor       1,393       1,142         VAT       45,468       -         Sundry creditors       9,271       14,789         Directors' current accounts       2,473       2,892         Accruals and deferred income       4,994       5,569         7.       Provisions for liabilities       2023       2022		,		2023	2022
Other debtors VAT         192,209         190,875           Prepayments         27,325           Prepayments         14,604         11,087           5.         Creditors: amounts falling due within one year         2023         2022           f         f         f         f         e           Trade creditors         99,150         154,000<				£	£
VAT Prepayments         - 27,325 14,604 11,087 516,331         - 21,087 467,792           6.         Creditors: amounts falling due within one year         2023 2022 2022 2022 2022 2023 2022 2023 2022 2024 2024		Trade debtors		309,518	238,505
VAT Prepayments         - 27,325 14,604 11,087 516,331         - 27,325 467,792           6.         Creditors: amounts falling due within one year         2023 2022 2022 2022 2023 2022 2022 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2024		Other debtors		192,209	190,875
516,331       467,792         6. Creditors: amounts falling due within one year         2023       2022         £       £       £         Trade creditors       99,150       154,000         Tax       20,454       12,295         Social security and other taxes       19,279       11,684         Pension creditor       1,393       1,142         VAT       45,468       -         Sundry creditors       9,271       14,789         Directors' current accounts       2,473       2,892         Accruals and deferred income       4,994       5,569         7.       Provisions for liabilities       2023       2022         f.       £       £		VAT		-	
516,331       467,792         6. Creditors: amounts falling due within one year         2023       2022         £       £       £         Trade creditors       99,150       154,000         Tax       20,454       12,295         Social security and other taxes       19,279       11,684         Pension creditor       1,393       1,142         VAT       45,468       -         Sundry creditors       9,271       14,789         Directors' current accounts       2,473       2,892         Accruals and deferred income       4,994       5,569         7.       Provisions for liabilities       2023       2022         f.       £       £		Prepayments		14,604	
Trade creditors       99,150       154,000         Tax       20,454       12,295         Social security and other taxes       19,279       11,684         Pension creditor       1,393       1,142         VAT       45,468       -         Sundry creditors       9,271       14,789         Directors' current accounts       2,473       2,892         Accruals and deferred income       4,994       5,569         7.       Provisions for liabilities       2023       2022         £       £       £					
Trade creditors       99,150       154,000         Tax       20,454       12,295         Social security and other taxes       19,279       11,684         Pension creditor       1,393       1,142         VAT       45,468       -         Sundry creditors       9,271       14,789         Directors' current accounts       2,473       2,892         Accruals and deferred income       4,994       5,569         7.       Provisions for liabilities       2023       2022         £       £       £					
Trade creditors       99,150       154,000         Tax       20,454       12,295         Social security and other taxes       19,279       11,684         Pension creditor       1,393       1,142         VAT       45,468       -         Sundry creditors       9,271       14,789         Directors' current accounts       2,473       2,892         Accruals and deferred income       4,994       5,569         7.       Provisions for liabilities       2023       2022         £       £       £	6.	Creditors: amounts falling due within one year			
Trade creditors       99,150       154,000         Tax       20,454       12,295         Social security and other taxes       19,279       11,684         Pension creditor       1,393       1,142         VAT       45,468       -         Sundry creditors       9,271       14,789         Directors' current accounts       2,473       2,892         Accruals and deferred income       4,994       5,569         202,482       202,371          7.       Provisions for liabilities       2023       2022         £       £				2023	2022
Tax       20,454       12,295         Social security and other taxes       19,279       11,684         Pension creditor       1,393       1,142         VAT       45,468       -         Sundry creditors       9,271       14,789         Directors' current accounts       2,473       2,892         Accruals and deferred income       4,994       5,569         202,482       202,371    7. Provisions for liabilities          7. Provisions for liabilities       2023       2022         £       £				£	£
Tax       20,454       12,295         Social security and other taxes       19,279       11,684         Pension creditor       1,393       1,142         VAT       45,468       -         Sundry creditors       9,271       14,789         Directors' current accounts       2,473       2,892         Accruals and deferred income       4,994       5,569         202,482       202,371    7. Provisions for liabilities          7. Provisions for liabilities       2023       2022         £       £		Trade creditors		99,150	154,000
Social security and other taxes       19,279       11,684         Pension creditor       1,393       1,142         VAT       45,468       -         Sundry creditors       9,271       14,789         Directors' current accounts       2,473       2,892         Accruals and deferred income       4,994       5,569         202,482       202,371         7.       Provisions for liabilities       2023       2022         £       £		Tax		20,454	12,295
Pension creditor       1,393       1,142         VAT       45,468       -         Sundry creditors       9,271       14,789         Directors' current accounts       2,473       2,892         Accruals and deferred income       4,994       5,569         202,482       202,371         7.       Provisions for liabilities       2023       2022         £       £		Social security and other taxes			
VAT       45,468       -         Sundry creditors       9,271       14,789         Directors' current accounts       2,473       2,892         Accruals and deferred income       4,994       5,569         202,482       202,371         7.       Provisions for liabilities       2023       2022         £       £					
Directors' current accounts       2,473       2,892         Accruals and deferred income       4,994       5,569         202,482       202,371         7.       Provisions for liabilities       2023       2022         £       £		VAT			-
Accruals and deferred income 4,994 5,569 202,482 202,371  7. Provisions for liabilities 2023 2022 £ £		Sundry creditors		9,271	14,789
7. Provisions for liabilities  202,482 202,371  2023 2022 £ £		Directors' current accounts		2,473	2,892
7. Provisions for liabilities  2023 2022 £ £		Accruals and deferred income		4,994	5,569
7. Provisions for liabilities  2023 2022 £ £					
2023 2022 £ £					
££	7.	Provisions for liabilities			
				2023	2022
Deferred tax14,1967,561				£	
		Deferred tax		<u>14,196</u>	7,561

# A H HARVEY & SONS LIMITED (REGISTERED NUMBER: 03691853)

# NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

# 7. Provisions for liabilities - continued

	Deferred
	tax
	£
Balance at 1 January 2023	7,561
Charge to Income statement during year	6,635
Balance at 31 December 2023	14,196

# 8. Called up share capital

# Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
100	Ordinary A	£1	100	100
50	Ordinary B	£1	50	50
4	Ordinary C	£1	4	4
1	Ordinary D	£1	1	1
			155	155

# 9. Ultimate controlling party

The company is controlled by the directors Mr S Harvey, Mr G Lane and Mrs J Lane who between them hold 100% of the issued voting share capital.

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.