

REGISTERED NUMBER: 4565310 (England and Wales)

4656310

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2006

FOR

HARVEY KNIGHT MANAGEMENT LIMITED



HARVEY KNIGHT MANAGEMENT LIMITED

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HARVEY KNIGHT MANAGEMENT LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2006

DIRECTORS: R Knight
G Knight

SECRETARY: R Knight

REGISTERED OFFICE: Thornham Marina
Thornham Lane
Emsworth
Hampshire
PO10 8DD

REGISTERED NUMBER: 4565310 (England and Wales)

ACCOUNTANTS: Lewis Brownlee Sherlock
Chartered Accountants
Avenue House
Southgate
Chichester
West Sussex
PO19 1ES

HARVEY KNIGHT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET 31 JANUARY 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	9,391	3,061
CURRENT ASSETS			
Debtors		64,336	30,021
Cash in hand		13,818	21,062
		<u>78,154</u>	<u>51,083</u>
CREDITORS			
Amounts falling due within one year		<u>81,333</u>	<u>49,045</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(3,179)</u>	<u>2,038</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>6,212</u></u>	<u><u>5,099</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>6,112</u>	<u>4,999</u>
SHAREHOLDERS' FUNDS		<u><u>6,212</u></u>	<u><u>5,099</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 17/01/06 and were signed on its behalf by:

G Knight
G Knight - Director

The notes form part of these abbreviated accounts

HARVEY KNIGHT MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2006

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 2005).

Turnover

Turnover represents the invoiced value of goods and services by the company for events that occurred during the financial period, net of value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost and 33% on reducing balance

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 February 2005	5,030
Additions	11,330
Disposals	(1,582)
At 31 January 2006	14,778
DEPRECIATION	
At 1 February 2005	1,969
Charge for year	3,945
Eliminated on disposal	(527)
At 31 January 2006	5,387
NET BOOK VALUE	
At 31 January 2006	9,391
At 31 January 2005	3,061

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:		Nominal value:	2006	2005
Number:	Class:		£	£
100	Ordinary	£1	100	100