

**REGISTERED NUMBER: 04656310 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
HARVEY KNIGHT MANAGEMENT LIMITED**

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21/12/2011

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COMPANIES HOUSE

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**HARVEY KNIGHT MANAGEMENT LIMITED (REGISTERED NUMBER: 04656310)**

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FOR THE YEAR ENDED 31 MARCH 2011**

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**HARVEY KNIGHT MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2011**

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**DIRECTORS:**

R Knight  
G E Knight

**SECRETARY:**

R Knight

**REGISTERED OFFICE:**

32 Locksash Close  
West Wittering  
Chichester  
West Sussex  
PO20 8QP

**REGISTERED NUMBER:**

04656310 (England and Wales)

**ACCOUNTANTS:**

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

**HARVEY KNIGHT MANAGEMENT LIMITED (REGISTERED NUMBER: 04656310)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		47,310		13,134
<b>CURRENT ASSETS</b>					
Debtors		25,880		41,963	
Cash at bank		37,167		22,314	
		63,047		64,277	
<b>CREDITORS</b>					
Amounts falling due within one year		94,066		97,371	
<b>NET CURRENT LIABILITIES</b>			(31,019)		(33,094)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,291		(19,960)
<b>PROVISIONS FOR LIABILITIES</b>			8,276		1,364
<b>NET ASSETS/(LIABILITIES)</b>			8,015		(21,324)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			7,915		(21,424)
<b>SHAREHOLDERS' FUNDS</b>			8,015		(21,324)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 14/12/11

and were signed on its behalf

  
G E Knight - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011

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 April 2008)

**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

Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost and 33% on reducing balance

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2010	33,747
Additions	54,737
Disposals	(2,224)
At 31 March 2011	86,260
<b>DEPRECIATION</b>	
At 1 April 2010	20,613
Charge for year	20,151
Eliminated on disposal	(1,814)
At 31 March 2011	38,950
<b>NET BOOK VALUE</b>	
At 31 March 2011	47,310
At 31 March 2010	13,134

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2011 £	2010 £
100	Ordinary		100	100

**HARVEY KNIGHT MANAGEMENT LIMITED (REGISTERED NUMBER: 04656310)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2011**

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**4 TRANSACTIONS WITH DIRECTORS**

In the year the directors G E Knight and R Knight received dividends from the company in their capacity as shareholders. The total for the year amounted to £24,225 (2010 £nil) to each director.

At the year end the company owed £15,553 (2010 £48,953) to the above directors. No interest was paid on this loan, and there are no fixed terms for repayment.