

B. Harvey Property Services Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

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for the Year Ended 31 March 2016

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B. Harvey Property Services Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mr B T Harvey
Mrs M Harvey

REGISTERED OFFICE:

Lakeside Offices
The Old Cattle Market
Coronation Park
Helston
Cornwall
TR13 0SR

REGISTERED NUMBER:

05425307 (England and Wales)

ACCOUNTANTS:

Atkins Ferrie
Chartered Accountants
Lakeside Offices
The Old Cattle Market
Coronation Park
Helston
Cornwall
TR13 0SR

BANKERS:

Lloyds Bank
7 Boscawen Street
Truro
Cornwall
TR1 2QT

B. Harvey Property Services Limited (Registered number: 05425307)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		13,500		15,000
Tangible assets	3		<u>7,503</u>		<u>7,497</u>
			21,003		22,497
CURRENT ASSETS					
Stocks		80,000		87,854	
Debtors		22,710		16,671	
Cash at bank		<u>1,466</u>		<u>4,865</u>	
		104,176		109,390	
CREDITORS					
Amounts falling due within one year		<u>95,554</u>		<u>61,833</u>	
NET CURRENT ASSETS			8,622		47,557
TOTAL ASSETS LESS CURRENT LIABILITIES			29,625		70,054
PROVISIONS FOR LIABILITIES			1,248		1,192
NET ASSETS			<u>28,377</u>		<u>68,862</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>28,277</u>		<u>68,762</u>
SHAREHOLDERS' FUNDS			<u>28,377</u>		<u>68,862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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
- a n d
- (b) 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 22 December 2016 and were signed on its behalf by:

Mr B T Harvey - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>30,000</u>
AMORTISATION	
At 1 April 2015	15,000
Amortisation for year	<u>1,500</u>
At 31 March 2016	<u>16,500</u>
NET BOOK VALUE	
At 31 March 2016	<u>13,500</u>
At 31 March 2015	<u>15,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	29,353
Additions	687
At 31 March 2016	<u>30,040</u>
DEPRECIATION	
At 1 April 2015	21,856
Charge for year	681
At 31 March 2016	<u>22,537</u>
NET BOOK VALUE	
At 31 March 2016	<u>7,503</u>
At 31 March 2015	<u>7,497</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.