

REGISTERED NUMBER: 06701475 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

HARVEY GOLF LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

HARVEY GOLF LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:

R Harvey
N J Harvey
Mrs J A Harvey

REGISTERED OFFICE:

5 East Cut-Through
New Covent Garden
London
London
SW8 5JB

BUSINESS ADDRESS:

28 Halfpenny Close
Chilworth
Surrey
GU4 8NH

REGISTERED NUMBER:

06701475 (England and Wales)

ACCOUNTANTS:

Hilton Sharp & Clarke Limited
30 New Road
Brighton
East Sussex
BN1 1BN

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		641		855
CURRENT ASSETS					
Debtors	5	9,467		5,550	
Cash at bank		3,368		-	
		12,835		5,550	
CREDITORS					
Amounts falling due within one year	6	12,350		5,751	
NET CURRENT ASSETS/(LIABILITIES)			485		(201)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,126		654
PROVISIONS FOR LIABILITIES	7		122		171
NET ASSETS			1,004		483
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			4		(517)
SHAREHOLDERS' FUNDS			1,004		483

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 August 2017 and were signed on its behalf by:

R Harvey - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. **STATUTORY INFORMATION**

Harvey Golf Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

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 tax

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2016 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

4.	TANGIBLE FIXED ASSETS	Fixtures and fittings £	
	COST		
	At 1 April 2016 and 31 March 2017		<u>2,289</u>
	DEPRECIATION		
	At 1 April 2016		1,434
	Charge for year		<u>214</u>
	At 31 March 2017		<u>1,648</u>
	NET BOOK VALUE		
	At 31 March 2017		<u>641</u>
	At 31 March 2016		<u>855</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
		£	£
	Trade debtors	4,869	5,550
	Directors' current accounts	<u>4,598</u>	<u>-</u>
		<u>9,467</u>	<u>5,550</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
		£	£
	Bank loans and overdrafts	-	1,810
	Trade creditors	-	69
	Tax	834	2,259
	VAT	749	676
	Other creditors	766	930
	Directors' current accounts	1	7
	Directors' loan accounts	<u>10,000</u>	<u>-</u>
		<u>12,350</u>	<u>5,751</u>
7.	PROVISIONS FOR LIABILITIES	2017	2016
		£	£
	Deferred tax	<u>122</u>	<u>171</u>
			Deferred tax
			£
	Balance at 1 April 2016		171
	Provided during year		<u>(49)</u>
	Balance at 31 March 2017		<u>122</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
N J Harvey		
Balance outstanding at start of year	-	-
Amounts advanced	4,598	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,598</u>	<u>-</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the directors.

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.