

REGISTERED NUMBER: 06701475 (England and Wales)

UNAUDITED CESSATION FINANCIAL STATEMENTS

FOR THE PERIOD 1 APRIL 2017 TO 30 APRIL 2018

FOR

HARVEY GOLF LIMITED

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FOR THE PERIOD 1 APRIL 2017 TO 30 APRIL 2018

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HARVEY GOLF LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2017 TO 30 APRIL 2018

DIRECTORS:

R Harvey
N J Harvey
Mrs J A Harvey

REGISTERED OFFICE:

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

REGISTERED NUMBER:

06701475 (England and Wales)

ACCOUNTANTS:

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

BALANCE SHEET
30 APRIL 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		-		641
CURRENT ASSETS					
Debtors	5	5,341		9,467	
Cash at bank		<u>4,138</u>		<u>3,368</u>	
		9,479		12,835	
CREDITORS					
Amounts falling due within one year	6	<u>7,541</u>		<u>12,350</u>	
NET CURRENT ASSETS			<u>1,938</u>		485
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,938</u>		1,126
PROVISIONS FOR LIABILITIES	7		-		122
NET ASSETS			<u><u>1,938</u></u>		<u><u>1,004</u></u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>938</u>		<u>4</u>
SHAREHOLDERS' FUNDS			<u><u>1,938</u></u>		<u><u>1,004</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 28 August 2018 and were signed on its behalf by:

R Harvey - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 30 APRIL 2018

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 period 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 period 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 period was 3 (2017 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2017 TO 30 APRIL 2018

4.	TANGIBLE FIXED ASSETS		
		Fixtures and fittings £	
	COST		
	At 1 April 2017		2,289
	Disposals		<u>(2,289)</u>
	At 30 April 2018		<u>-</u>
	DEPRECIATION		
	At 1 April 2017		1,648
	Charge for period		174
	Eliminated on disposal		<u>(1,822)</u>
	At 30 April 2018		<u>-</u>
	NET BOOK VALUE		
	At 30 April 2018		<u>-</u>
	At 31 March 2017		<u><u>641</u></u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2018	2017
		£	£
	Trade debtors	5,341	4,869
	Directors' current accounts	<u>-</u>	<u>4,598</u>
		<u><u>5,341</u></u>	<u><u>9,467</u></u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2018	2017
		£	£
	Tax	341	834
	VAT	427	749
	Other creditors	831	766
	Directors' current accounts	5,942	1
	Directors' loan accounts	<u>-</u>	<u>10,000</u>
		<u><u>7,541</u></u>	<u><u>12,350</u></u>
7.	PROVISIONS FOR LIABILITIES		
		2018	2017
		£	£
	Deferred tax	<u>-</u>	<u>122</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2017 TO 30 APRIL 2018

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1 April 2017	122
Provided during period	(122)
Balance at 30 April 2018	-

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 April 2018 and the year ended 31 March 2017:

	2018	2017
	£	£
N J Harvey		
Balance outstanding at start of period	4,598	-
Amounts advanced	-	4,598
Amounts repaid	(4,598)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	-	4,598

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.