REGISTERED NUMBER: 08517219 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2023

for

Harvey Training Limited

Contents of the Financial Statements
for the Year Ended 31 May 2023

Harvey Training Limited

Company Information
for the Year Ended 31 May 2023

Directors:	Mr J B Harvey Mrs J Harvey
Registered office:	Eastfield Farm Burton Fleming Driffield East Yorkshire YO25 3JA
Registered number:	08517219 (England and Wales)
Accountants:	Ullyott Limited 6 George Street Driffield East Yorkshire YO25 6RA

Balance Sheet
31 May 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible assets	4		**52,524**		51,533
CURRENT ASSETS					
Debtors	5	**43,864**		47,995	
Cash at bank		**37,679**		51,292	
		81,543		99,287	
CREDITORS					
Amounts falling due within one year	6	**22,829**		35,726	
NET CURRENT ASSETS			**58,714**		63,561
TOTAL ASSETS LESS CURRENT LIABILITIES			**111,238**		115,094
CREDITORS					
Amounts falling due after more than one year	7		**(20,000)**		(20,000)
PROVISIONS FOR LIABILITIES	8		**(9,980)**		(7,144)
NET ASSETS			**81,258**		87,950
CAPITAL AND RESERVES					
Called up share capital	9		**100**		100
Retained earnings			**81,158**		87,850
SHAREHOLDERS' FUNDS			**81,258**		87,950

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 May 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 21 August 2023 and were signed on its behalf by:

Mr J B Harvey - Director

Notes to the Financial Statements
for the Year Ended 31 May 2023

1. **STATUTORY INFORMATION**

Harvey Training 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.

2. **ACCOUNTING POLICIES**

BASIS OF PREPARING THE FINANCIAL STATEMENTS
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

TAXATION
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

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2. **ACCOUNTING POLICIES - continued**

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2022 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 June 2022	**93,132**	**18,600**	**2,997**	**114,729**
Additions	**13,132**	**-**	**649**	**13,781**
At 31 May 2023	**106,264**	**18,600**	**3,646**	**128,510**
DEPRECIATION				
At 1 June 2022	**56,429**	**4,650**	**2,117**	**63,196**
Charge for year	**8,812**	**3,488**	**490**	**12,790**
At 31 May 2023	**65,241**	**8,138**	**2,607**	**75,986**
NET BOOK VALUE				
At 31 May 2023	**41,023**	**10,462**	**1,039**	**52,524**
At 31 May 2022	36,703	13,950	880	51,533

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	**43,864**	47,995

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6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	**2,073**	828
Corporation tax	**3,516**	12,603
Social security and other taxes	**1,236**	1,413
Other creditors	**342**	4,855
Directors' current accounts	**14,462**	14,827
Accruals and deferred income	**1,200**	1,200
	22,829	35,726

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Directors' loan accounts	**20,000**	20,000

8. **PROVISIONS FOR LIABILITIES**

	2023	2022
	£	£
Deferred tax		
Accelerated capital allowances	**9,980**	7,144

	Deferred tax
	£
Balance at 1 June 2022	**7,144**
Provided during year	**2,836**
Balance at 31 May 2023	**9,980**

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
100	Ordinary	£1	**100**	100