

George Harvey Design & Art Direction Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Makinson & Co.
Chartered Certified Accountants
1 Hill Street
Lydney
Glos
GL15 5HB

George Harvey Design & Art Direction Ltd
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George Harvey Design & Art Direction Ltd
(Registration number: 08998306)
Abbreviated Balance Sheet as at 30 April 2016

	Note	30 April 2016 £	30 April 2015 £
Current assets			
Debtors		948	217
Cash at bank and in hand		4,782	1,083
		<hr/>	<hr/>
		5,730	1,300
Creditors: Amounts falling due within one year		(5,166)	(921)
		<hr/>	<hr/>
Total assets less current liabilities		564	379
Accruals and deferred income		(553)	(373)
		<hr/>	<hr/>
Net assets		11	6
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	<u>2</u>	1	1
Profit and loss account		10	5
		<hr/>	<hr/>
Shareholders funds		11	6
		<hr/>	<hr/>

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 30 January 2017

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M r
Director

G

H a r v e y

The notes on pages 2 to 3 form an integral part of these financial statements.
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George Harvey Design & Art Direction Ltd

Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

2 Share capital

Allotted, called up and fully paid shares

	30 April 2016		30 April 2015	
	No.	£	No.	£
Ordinary share of £1 each	1	1	1	1

George Harvey Design & Art Direction Ltd
Notes to the Abbreviated Accounts

3 Related party transactions

Transactions with directors

	At 1 May 2015 £	Advances to directors £	Repayments by director £	Other payments made to company by director £	At 30 April 2016 £
2016					

Mr G Harvey

Loan	217	21,337	(20,660)	-	894
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	At 15 April 2014 £	Advances to directors £	Repayments by director £	Other payments made to company by director £	At 30 April 2015 £
2015					

Mr G Harvey

Loan	-	217	-	-	217
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4 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

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.