

Registered number
5050062

Frank Harvey Limited
Report and Accounts
31 July 2009

Accountancy & Administration Services Ltd
43 Barking Road
Needham Market
Ipswich
Suffolk
IP6 8EZ

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Frank Harvey Limited

Report and Accounts

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Frank Harvey Limited

Company Information

Director

G R Ward

Secretary

Mrs D L Ward

Reporting Accountants

Accountancy & Administration Services Ltd
43 Barking Roads
Needham Market
Ipswich
Suffolk
IP6 8EZ

Registered office

Leatherworks
Unit 14
Combs Tannery
Combs
Stowmarket
Suffolk
IP14 2EN

Registered number
5050062

Frank Harvey Limited

Directors' Report

The director presents his report and accounts for the year ended 31 July 2009

Principal activities

The company's principal activity during the year was shoe manufacturing and repairs

Directors

The director who served during the year and his interest in the share capital of the company was as follows

	£1 Ordinary shares
G R Ward	100

Political and charitable donations

The company did not make any political or charitable donations during the year

Small company special provisions

The director's report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies



G Ward
Director

Frank Harvey Limited

Accountant's Report

**Accountant's report on the unaudited accounts
to the director of Frank Harvey Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ending 31 July 2009, set out on pages 4 to 15, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to me

Accountancy & Administration Services Ltd
43 Barking Road
Needham Market
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Frank Harvey Limited

**Profit and Loss Account
for the year ended 31 July 2009**

	Notes	2009 £	2008 £
Turnover	2	167,487	174,254
Cost of sales		117,939	108,133
		<hr/>	<hr/>
Gross Profit		49,548	66,122
Distribution costs		24,776	22,069
Administrative expenses		38,337	39,903
Profit/(loss) on ordinary activities before tax	3	- 13,564	4,150
Tax on profit on ordinary activities	4	-	-
Profit/ (Loss)for the financial year		- 13,564	4,150
Less Dividends		-	-
Retained profit for the financial year	10	- 13,564	4,150

Frank Harvey Limited

**Balance Sheet
as at 31 July 2009**

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	5	15,973	15,481
Current assets			
Stock in hand		21,822	21,000
Debtors	6	11,179	18,860
		<u>33,001</u>	<u>39,860</u>
Creditors: amounts falling due within one year	7	66,925	59,729
Net current liabilities	-	33,924	- 19,868
Net assets		<u>- 17,951</u>	<u>- 4,387</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	- 18,051	- 4,487
		<u>- 17,951</u>	<u>- 4,387</u>

Frank Harvey Limited

**Abbreviated Balance Sheet
as at 31 July 2009**

The director acknowledges his responsibilities for

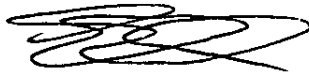
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985 and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies

For the year ended 31 July 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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



G R Ward
Director

Frank Harvey Limited

Notes to the Abbreviated Accounts for the year ended 31 July 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Motor Vehicles	25% straight line
Plant & Equipment	10% straight line
Office Equipment	10% straight line

2 Turnover

	2009	2008
Turnover attributable to geographical markets outside the UK	0.0%	0.0%

3 Operating Profit

	2009	2008
This is stated after charging	£	£
Depreciation on owned fixed assets	3508	3027
Directors' remuneration	10058	10058
	<u>13566</u>	<u>13085</u>

4 Taxation

	£	£
	-	-

Frank Harvey Limited

**Notes to the Abbreviated Accounts
for the year ended 31 July 2009**

5 Tangible fixed assets

		Motor Van £	Plant & Equipment £	Office Equip £	Total £
At Cost	Balance brought forward	4195	21410	1285	26890
	Additions this year	0	4000	0	4000
	Balance as at 31st July 2009	<u>4195</u>	<u>25410</u>	<u>1285</u>	<u>30890</u>
Depreciation	Balance brought forward	3356	7783	270	11409
	Charged this year	839	2541	128	3508
	Balance as at 31st July 2009	<u>4195</u>	<u>10324</u>	<u>398</u>	<u>14917</u>
Net book value as at 31st July 2009		0	15086	887	15973

6 Debtors

	2009 £	2008 £
Trade debtors	11179.1	18860
	<u>11179</u>	<u>18860</u>

7 Creditors: amounts falling due within one year

	2009 £	2008 £
Trade Creditors & Accruals	13832	16297
VAT Liability	5615	8378
PAYE & NI	3488	5375
Bank overdraft	21940	19602
Small business loan	12535	-
D W Loan Account	8000	7830
Directors' Loan Account	1515	2246
	<u>66925</u>	<u>59729</u>

8 Share capital

	No	No
Authorised Ordinary shares of £1 each	100	100

9 Profit and loss account

	£	£
Cumulative losses	18,051	4,487