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George Harvey Management Limited
Financial Statements
for the Period from 6 July 2007 to 31 March 2008

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20/06/2009
COMPANIES HOUSE

CRW Accountants Ltd
The Mews
Queen Street
Colyton
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George Harvey Management Limited

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George Harvey Management Limited
General Information

Director: Mr Justin Werb (appointed 6 July 2007)

Secretary: Mrs Joanne Werb

Registered office: Seaton Junction
Shute
Axminster
Devon
EX13 7PW

Accountants: CRW Accountants Ltd
The Mews
Queen Street
Colyton
Devon
EX24 6JU

Registration number: 06305076

George Harvey Management Limited
Director's Report for the Period Ended 31 March 2008

The Director presents his report and the financial statements for the period ended 31 March 2008.

Directors' responsibilities

Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the Company at the end of the financial period and of the profit or loss of the Company for the period ending on that date. In preparing those financial statements, directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Incorporation details

The company was incorporated on 6 July 2007 and commenced trading on 24 August 2007.

Principal activity

The principal activity of the Company is property management company.

Director and his interests

The director who held office during the period and his beneficial interest in the shares of the Company was as follows:

	Ordinary Shares	
	Ordinary Shares shares of £1 each	Ordinary Shares shares of 0 pence each
	End of period No.	Start of period No.
Mr Justin Werb (appointed and share acquired on 6 July 2007)	1	1

Election to dispense laying accounts

In accordance with s.252, Companies Act 1985, the company has elected to dispense with laying accounts before the members in general meeting. Members, however, may by notice in writing to the company at its registered office require that accounts are laid before the members in general meeting.

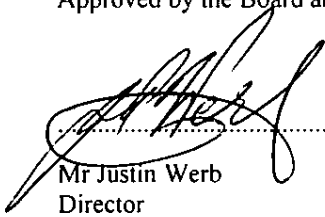
Small company provisions

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small Companies.

George Harvey Management Limited
Director's Report for the Period Ended 31 March 2008

..... continued

Approved by the Board and signed on its behalf by:



.....
Mr Justin Werb
Director

Date:.....

Accountant's Report to the Director on the Unaudited Financial Statements of George Harvey Management Limited

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Financial Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2008, set out on pages 5 to 10, and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

CRW Accountants Ltd
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Devon
EX24 6JU

George Harvey Management Limited
Profit and Loss Account for the Period Ended 31 March 2008

	Note	6 July 2007 to 31 March 2008 £
Turnover	2	57,188
Cost of sales		(70,729)
Gross loss		<u>(13,541)</u>
Administrative expenses		(36,101)
Other operating income	3	54,109
Operating profit		<u>4,467</u>
Other interest receivable and similar income		2
Profit on ordinary activities before taxation		<u>4,469</u>
Tax on profit on ordinary activities	6	(751)
Profit for the financial period		<u>3,718</u>
Dividends		(3,718)
Retained profit for the financial period		<u><u>-</u></u>

Turnover and operating profit derive wholly from continuing operations.

The Company has no recognised gains or losses for the period other than the profit on ordinary activities before taxation.

There is no material difference between the result reported above and the result on an unmodified historical cost basis.

The notes on pages 7 to 10 form an integral part of these financial statements.

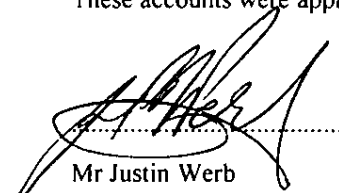
George Harvey Management Limited
Balance Sheet as at 31 March 2008

		31 March 2008	
	Note	£	£
Fixed assets			
Tangible assets	7		40,639
Current assets			
Stocks	8	42,296	
Debtors	9	10,200	
Cash at bank and in hand		6,572	
		<u>59,068</u>	
Creditors: Amounts falling due within one year	10	<u>(99,707)</u>	
Net current liabilities			<u>(40,639)</u>
Net liabilities			<u>-</u>
Capital and reserves			
Profit and loss reserve	12		<u>-</u>
Equity Shareholders' funds			<u>-</u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, section 246(8).

For the financial period ended 31 March 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

These accounts were approved by the Director on


 Mr Justin Werb
 Director

The notes on pages 7 to 10 form an integral part of these financial statements.

George Harvey Management Limited

Notes to the Financial Statements for the Period Ended 31 March 2008

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, .

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.

Going concern

These financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts invoiced, net of value added tax, in respect of the sale of goods and services to customers.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 TURNOVER

An analysis of turnover by geographical market is given below:

	6 July 2007 to 31 March 2008 £
Sales - UK	<u><u>57,188</u></u>

3 OTHER OPERATING INCOME

	6 July 2007 to 31 March 2008 £
Rent receivable	47,800
Other income	6,209
Online filing incentive	100
	<u><u>54,109</u></u>

George Harvey Management Limited
Notes to the Financial Statements for the Period Ended 31 March 2008

..... continued

4 PARTICULARS OF EMPLOYEES

The aggregate payroll costs of these persons were as follows:

	6 July 2007 to 31 March 2008 £
Wages and salaries	<u>3,915</u>

5 DIRECTOR'S EMOLUMENTS

The Director's emoluments for the period are as follows:

	6 July 2007 to 31 March 2008 £
Director's remuneration (including benefits in kind)	<u>3,915</u>

6 TAXATION

Analysis of current period tax charge

	6 July 2007 to 31 March 2008 £
Current tax	
UK Corporation tax	<u>751</u>

7 TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Total £
Cost				
Additions	<u>39,411</u>	<u>647</u>	<u>581</u>	<u>40,639</u>
Net book value				
As at 31 March 2008	<u>39,411</u>	<u>647</u>	<u>581</u>	<u>40,639</u>

George Harvey Management Limited

Notes to the Financial Statements for the Period Ended 31 March 2008

..... continued

8 STOCKS AND WORK IN PROGRESS

	31 March 2008
	£
Stocks	<u>42,296</u>

The difference between purchase price or production cost of stocks and their replacement cost is not material.

9 DEBTORS

	31 March 2008
	£
Trade debtors	3,544
Other debtors	100
Director current accounts	<u>6,556</u>
	<u>10,200</u>

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 March 2008
	£
Trade creditors	23,410
Corporation tax	751
Taxation and social security	259
Director current accounts	74,037
Accruals and deferred income	<u>1,250</u>
	<u>99,707</u>

11 SHARE CAPITAL

	31 March 2008
	£
Authorised	
1,000 Ordinary Shares shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
1 Ordinary Shares shares of £1 each	<u>1</u>

George Harvey Management Limited
Notes to the Financial Statements for the Period Ended 31 March 2008

..... *continued*

12 RESERVES

	Profit and loss reserve £
Balance at 6 July 2007	-
Transfer from profit and loss account for the period	3,718
Dividends	<u>(3,718)</u>
Balance at 31 March 2008	<u><u>-</u></u>

13 RELATED PARTIES

Controlling entity

The company is controlled by the director who owns 100 % of the called up share capital

Directors' loan accounts

The following balance dues (to)/from the director(s) were outstanding at the period end:

	31 March 2008 £
Mr J P Werb	(69,798)
George Harvey Limited - Inter Company Loan	(521)
Barkley Park Homes Limited	<u>6,556</u>
	<u><u>(63,762)</u></u>