

George Harvey Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

CRW Accountants Ltd

The Mews

Queen Street

Colyton

Devon

EX24 6JU

George Harvey Management Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
George Harvey Management Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of George Harvey Management Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of International Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of George Harvey Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of George Harvey Management Limited and state those matters that we have agreed to state to them, as a body in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than George Harvey Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that George Harvey Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of George Harvey Management Limited. You consider that George Harvey Management Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of George Harvey Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

CRW Accountants Ltd

The Mews
Queen Street
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Devon
EX24 6JU

George Harvey Management Limited
(Registration number: 06305076)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		89,528	89,813
Current assets			
Debtors	<u>3</u>	107,829	82,543
Cash at bank and in hand		8,884	6,813
		116,713	89,356
Creditors: Amounts falling due within one year		(102,809)	(70,782)
Net current assets		13,904	18,574
Total assets less current liabilities		103,432	108,387
Provisions for liabilities		(265)	(265)
Net assets		103,167	108,122
Capital and reserves			
Called up share capital	<u>4</u>	1	1
Profit and loss account		103,166	108,121
Shareholders' funds		103,167	108,122

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 30 December 2016

Mr J Werb
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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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 2008).

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2015	92,492	92,492
At 31 March 2016	92,492	92,492
Depreciation		
At 1 April 2015	2,679	2,679
Charge for the year	285	285
At 31 March 2016	2,964	2,964
Net book value		
At 31 March 2016	89,528	89,528
At 31 March 2015	89,813	89,813

George Harvey Management Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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3 Debtors

Debtors includes £106,102 (2015 - £81,154) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	1	1	1	1
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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.