

HARVINGTON ESTATES LTD

**Company Registration Number:
11798804 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

HARVINGTON ESTATES LTD

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HARVINGTON ESTATES LTD

Company Information

for the Period Ended 31 January 2021

Director:

James Mattin

Rachel Mattin

Registered office:

144

8th Floor, 144 High Street

West Bromwich

GBR

B70 6JJ

Company Registration Number:

11798804 (England and Wales)

HARVINGTON ESTATES LTD

Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	66,500	66,500
Total fixed assets:		<u>66,500</u>	<u>66,500</u>
Current assets			
Cash at bank and in hand:		2,619	
Total current assets:		<u>2,619</u>	<u></u>
Net current assets (liabilities):		<u>2,619</u>	<u></u>
Total assets less current liabilities:		69,119	66,500
Creditors: amounts falling due after more than one year:	5	(53,200)	(53,200)
Total net assets (liabilities):		<u>15,919</u>	<u>13,300</u>

The notes form part of these financial statements

HARVINGTON ESTATES LTD

Balance sheet continued

As at 31 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		15,819	13,200
Shareholders funds:		15,919	13,300

For the year ending 31 January 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 October 2021

And Signed On Behalf Of The Board By:

Name: James Mattin

Status: Director

The notes form part of these financial statements

HARVINGTON ESTATES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HARVINGTON ESTATES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

HARVINGTON ESTATES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

3. Off balance sheet disclosure

No

HARVINGTON ESTATES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

4. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 February 2020	66,500	66,500
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 January 2021	66,500	66,500
Depreciation		
At 01 February 2020	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 January 2021	-	-
Net book value		
At 31 January 2021	66,500	66,500
At 31 January 2020	66,500	66,500

HARVINGTON ESTATES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

5.Creditors: amounts falling due after more than one year

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Other creditors	53,200	53,200
Total	53,200	53,200

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.