

HARVEY ANALOGUE LIMITED

**Company Registration Number:
03734410 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

HARVEY ANALOGUE LIMITED

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HARVEY ANALOGUE LIMITED

Company Information

for the Period Ended 31 March 2017

Director:	Kevin Harvey
Secretary:	Mavis Harvey
Registered office:	29 Conway Drive Thatcham Berkshire RG18 3AT
Company Registration Number:	03734410 (England and Wales)

HARVEY ANALOGUE LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The principle activity of the company continues to be the provision of I.T. services

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Kevin Harvey

Secretary

Mavis Harvey

This report was approved by the board of directors on 28 April 2017

And Signed On Behalf Of The Board By:

Name: Kevin Harvey

Status: Director

HARVEY ANALOGUE LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		7,389	6,846
Gross Profit or (Loss)		7,389	6,846
Administrative Expenses		(7,395)	(6,854)
Operating Profit or (Loss)		<u>(6)</u>	<u>(8)</u>
Profit or (Loss) Before Tax		<u>(6)</u>	<u>(8)</u>
Profit or (Loss) for Period		<u>(6)</u>	<u>(8)</u>

The notes form part of these financial statements

HARVEY ANALOGUE LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	3	17	23
Total fixed assets:		<u>17</u>	<u>23</u>
Current assets			
Debtors:	4	811	706
Cash at bank and in hand:		5,942	5,435
Total current assets:		<u>6,753</u>	<u>6,141</u>
Creditors: amounts falling due within one year:	5	(6,893)	(6,281)
Net current assets (liabilities):		<u>(140)</u>	<u>(140)</u>
Total assets less current liabilities:		(123)	(117)
Total net assets (liabilities):		<u>(123)</u>	<u>(117)</u>

The notes form part of these financial statements

HARVEY ANALOGUE LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(124)	(118)
Shareholders funds:		<u>(123)</u>	<u>(117)</u>

For the year ending 31 March 2017 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 28 April 2017

And Signed On Behalf Of The Board By:

Name: Kevin Harvey

Status: Director

The notes form part of these financial statements

HARVEY ANALOGUE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

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

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their residual value, over their expected useful lives on the following basis:

Plant & Machinery 25% reducing balance basis

HARVEY ANALOGUE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	0	0

No interim dividends were paid during the year.

HARVEY ANALOGUE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Tangible assets

	Plant & machinery		Total
Cost	£	£	
At 01 April 2016	1,492		1,492
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2017	1,492		1,492
Depreciation			
At 01 April 2016	1,469		1,469
Charge for year	6		6
On disposals	-		-
Other adjustments	-		-
At 31 March 2017	1,475		1,475
Net book value			
At 31 March 2017	17		17
At 31 March 2016	23		23

HARVEY ANALOGUE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	811	706
Total	<u>811</u>	<u>706</u>

HARVEY ANALOGUE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

5.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	466	422
Other creditors	6,427	5,859
Total	6,893	6,281

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.