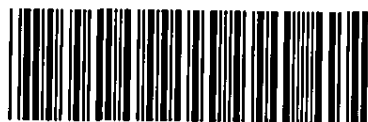


Company Registration No. 800204 (England and Wales)

**DOUGLAS HARVEY PROPERTIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

WEDNESDAY



\*A02S5B6Q\*

A08

01/07/2009

289

COMPANIES HOUSE

**DOUGLAS HARVEY PROPERTIES LIMITED**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# DOUGLAS HARVEY PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2	1,919,900		1,922,113	
Investments	2		1		1
			<u>1,919,901</u>		<u>1,922,114</u>
<b>Current assets</b>					
Debtors		3,494		5,837	
Cash at bank and in hand		155,661		112,893	
		<u>159,155</u>		<u>118,730</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(41,191)</u>		<u>(64,072)</u>	
<b>Net current assets</b>			<u>117,964</u>		<u>54,658</u>
<b>Total assets less current liabilities</b>			<u>2,037,865</u>		<u>1,976,772</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(777,305)</u>		<u>(777,305)</u>
			<u>1,260,560</u>		<u>1,199,467</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Revaluation reserve			471,699		471,699
Profit and loss account			788,761		727,668
<b>Shareholders' funds</b>			<u>1,260,560</u>		<u>1,199,467</u>

# DOUGLAS HARVEY PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2009**

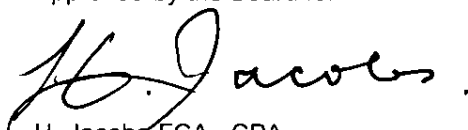
---

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 19 June 2009

  
H. Jacobs FCA., CPA  
Director

# DOUGLAS HARVEY PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents rents receivable.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties valued by the director on an existing use open market value basis. Other tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	10% on reducing balance
--------------------------------	-------------------------

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), it is a departure from the general requirement of the Companies Act 1985 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

# DOUGLAS HARVEY PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 April 2008 & at 31 March 2009	1,947,742	1	1,947,743
<b>Depreciation</b>			
At 1 April 2008	25,629	-	25,629
Charge for the year	2,213	-	2,213
At 31 March 2009	27,842	-	27,842
<b>Net book value</b>			
At 31 March 2009	1,919,900	1	1,919,901
At 31 March 2008	1,922,113	1	1,922,114

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Shares held Class</b>	<b>%</b>
<b>Subsidiary undertakings</b>			
Temple Avenue Mortgages Limited	England	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	<b>Capital and reserves 2009</b>	<b>Loss for the year 2009</b>
	<b>£</b>	<b>£</b>
Temple Avenue Mortgages Limited	(1,000)	-

### 3 Share capital

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100