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Company Registration No. 1144914 (England and Wales)

J A HARVEY (BASSINGHAM) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008

TUESDAY



LD8 31/03/2009 234
COMPANIES HOUSE

J A HARVEY (BASSINGHAM) LIMITED

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J A HARVEY (BASSINGHAM) LIMITED

INDEPENDENT AUDITORS' REPORT TO J A HARVEY (BASSINGHAM) LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of J A HARVEY (BASSINGHAM) LIMITED for the year ended 30 April 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditors' report on abbreviated accounts 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

FmCB

F M C B

31 March 2009

**Chartered Accountants
Registered Auditor**

Hathaway House
Popes Drive
Finchley
London
N3 1QF

J A HARVEY (BASSINGHAM) LIMITED

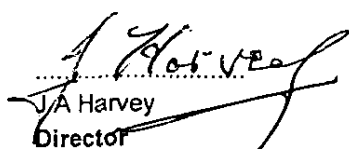
ABBREVIATED BALANCE SHEET

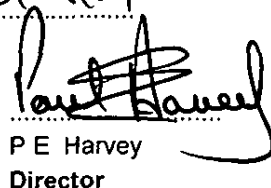
AS AT 30 APRIL 2008

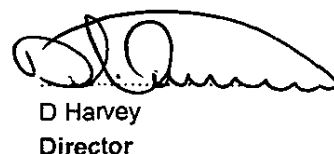
| | Notes | 2008 £ | £ | 2007 £ | £ |
|--|-------|------------------|----------------|------------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 279,410 | | 285,817 |
| Current assets | | | | | |
| Stocks | | 126,848 | | 124,270 | |
| Debtors | | 812,551 | | 931,646 | |
| Cash at bank and in hand | | 272,048 | | 8,157 | |
| | | <u>1,211,447</u> | | <u>1,064,073</u> | |
| Creditors: amounts falling due within one year | 3 | <u>(827,993)</u> | | <u>(784,320)</u> | |
| Net current assets | | | 383,454 | | 279,753 |
| Total assets less current liabilities | | | 662,864 | | 565,570 |
| Creditors: amounts falling due after more than one year | 4 | | (250,147) | | (224,728) |
| Provisions for liabilities | | | (33,283) | | (36,774) |
| Accruals and deferred income | | | (13,387) | | - |
| | | | <u>366,047</u> | | <u>304,068</u> |
| Capital and reserves | | | | | |
| Called up share capital | 5 | | 1,000 | | 1,000 |
| Revaluation reserve | | | 125,535 | | 146,345 |
| Profit and loss account | | | 239,512 | | 156,723 |
| Shareholders' funds | | | <u>366,047</u> | | <u>304,068</u> |

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 30/02/09


J A Harvey
Director


P E Harvey
Director


D Harvey
Director

J A HARVEY (BASSINGHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2008

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

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:

| | |
|--------------------------------|-------------------------|
| Land and buildings Leasehold | 10% Straight line basis |
| Plant and machinery | 15% Straight line basis |
| Fixtures, fittings & equipment | 15% Straight line basis |
| Motor vehicles | 25% Straight line basis |

The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account.

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

J A HARVEY (BASSINGHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2008

2 Fixed assets

| | Tangible assets £ |
|--------------------------|----------------------------------|
| Cost or valuation | |
| At 1 May 2007 | 405,823 |
| Additions | 56,797 |
| At 30 April 2008 | <u>462,620</u> |
| Depreciation | |
| At 1 May 2007 | 120,006 |
| Charge for the year | 63,204 |
| At 30 April 2008 | <u>183,210</u> |
| Net book value | |
| At 30 April 2008 | <u>279,410</u> |
| At 30 April 2007 | <u>285,817</u> |

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £28,893 (2007 - £28,893).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £143,873 (2007 - £143,873).

5 Share capital

| | 2008 £ | 2007 £ |
|---|-------------------|-------------------|
| Authorised | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| 200,000 Redeemable Preference shares of £1 each | 200,000 | 200,000 |
| | <u>201,000</u> | <u>201,000</u> |
| Allotted, called up and fully paid | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

J A HARVEY (BASSINGHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2008

6 Transactions with directors

PE Harvey had an interest free loan during the year. The movement on this loan is as follows.

| | Amount outstanding | | Maximum in year |
|------------|--------------------|------|--------------------|
| | 2008 | 2007 | |
| | £ | £ | £ |
| P E Harvey | 71,693 | - | 71,693 |