

**Unaudited Financial Statements for the Year Ended 30 June 2021**

**for**

**Harvey One Limited**

**Contents of the Financial Statements**  
**for the Year Ended 30 June 2021**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4
<b>Chartered Accountants' Report</b>	6

**Harvey One Limited**  
**Company Information**  
**for the Year Ended 30 June 2021**

**DIRECTOR:** L Mehmeti

**REGISTERED OFFICE:** Unit D, Athena Business Centre  
Moray Road  
Elgin Industrial Park  
Swindon  
Wiltshire  
SN2 8XA

**REGISTERED NUMBER:** 12032591 (England and Wales)

**ACCOUNTANTS:** PPS Chartered Accountants  
29 Devizes Road  
Swindon  
Wiltshire  
SN1 4BG

**Harvey One Limited (Registered number: 12032591)**

**Balance Sheet**  
**30 June 2021**

	Notes	30.6.21 £	£	30.6.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		306,207		312,606
<b>CURRENT ASSETS</b>					
Stocks		99,792		58,275	
Debtors	5	15,948		14,544	
Cash at bank and in hand		<u>122,563</u>		<u>69,670</u>	
		238,303		142,489	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>206,301</u>		<u>204,981</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>32,002</u>		<u>(62,492)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			338,209		250,114
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(207,813)		(214,580)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(68)</u>		<u>(86)</u>
<b>NET ASSETS</b>			<u>130,328</u>		<u>35,448</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>130,326</u>		<u>35,446</u>
			<u>130,328</u>		<u>35,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Harvey One Limited (Registered number: 12032591)**

**Balance Sheet - continued**  
**30 June 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 April 2022 and were signed by:

L Mehmeti - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2021**

**1. STATUTORY INFORMATION**

Harvey One Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, rebates and value added tax.

Revenue from the sales of goods is recognised when the significant risks and rewards of ownership have passed to the buyer, usually on despatch of the goods.

Revenue from a contract to provide services is recognised by reference to the stage of completion of the contract.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 3).

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2021**

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 July 2020 and 30 June 2021	<u>315,307</u>	<u>468</u>	<u>315,775</u>
<b>DEPRECIATION</b>			
At 1 July 2020	3,153	16	3,169
Charge for year	<u>6,306</u>	<u>93</u>	<u>6,399</u>
At 30 June 2021	<u>9,459</u>	<u>109</u>	<u>9,568</u>
<b>NET BOOK VALUE</b>			
At 30 June 2021	<u>305,848</u>	<u>359</u>	<u>306,207</u>
At 30 June 2020	<u>312,154</u>	<u>452</u>	<u>312,606</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21 £	30.6.20 £
Trade debtors	9,358	12,625
Other debtors	<u>6,590</u>	<u>1,919</u>
	<u>15,948</u>	<u>14,544</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21 £	30.6.20 £
Bank loans and overdrafts	6,766	6,365
Trade creditors	6,696	21,362
Taxation and social security	27,084	17,154
Other creditors	<u>165,755</u>	<u>160,100</u>
	<u>206,301</u>	<u>204,981</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.21 £	30.6.20 £
Bank loans	<u>207,813</u>	<u>214,580</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans greater than 5 years	<u>176,210</u>	<u>184,849</u>

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is the Director.

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Harvey One Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Harvey One Limited for the year ended 30 June 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Harvey One Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Harvey One Limited and state those matters that we have agreed to state to the director of Harvey One Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Harvey One Limited and its director for our work or for this report.

It is your duty to ensure that Harvey One Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Harvey One Limited. You consider that Harvey One 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 financial statements of Harvey One 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 financial statements.

PPS Chartered Accountants  
29 Devizes Road  
Swindon  
Wiltshire  
SN1 4BG

19 April 2022



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.