

**Abbreviated Unaudited Cessation Accounts**  
**for the Period 1 February 2012 to 31 July 2013**  
**for**  
**A. B. Harvey & Son Limited**



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for the Period 1 February 2012 to 31 July 2013**

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**A. B. Harvey & Son Limited**

**Company Information  
for the Period 1 February 2012 to 31 July 2013**

**DIRECTORS:**

A P Harvey  
Mrs B B Harvey

**SECRETARY:**

A P Harvey

**REGISTERED OFFICE:**

Blossom Cottage  
2 Kernick Home Farm  
Kernick Park  
Penryn  
Cornwall  
TR10 9DG

**REGISTERED NUMBER:**

00824089 (England and Wales)

**ACCOUNTANTS:**

Briants Chartered Accountants  
Maritime House  
Discovery Quay  
Falmouth  
Cornwall  
TR11 3XA



**A. B. Harvey & Son Limited (Registered number: 00824089)**

**Abbreviated Balance Sheet  
31 July 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		2,907
Investment property	3		-		100,000
			<u>-</u>		<u>102,907</u>
<b>CURRENT ASSETS</b>					
Stocks		-		12,294	
Debtors		35,537		-	
		<u>35,537</u>		<u>12,294</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		9,457		35,142	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>26,080</u>		<u>(22,848)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			26,080		80,059
<b>PROVISIONS FOR LIABILITIES</b>			-		417
<b>NET ASSETS</b>			<u>26,080</u>		<u>79,642</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		16,000		16,000
Share premium			559		559
Revaluation reserve			-		77,793
Profit and loss account			9,521		(14,710)
<b>SHAREHOLDERS' FUNDS</b>			<u>26,080</u>		<u>79,642</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 abbreviated accounts

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continued...



**A. B. Harvey & Son Limited (Registered number: 00824089)**

**Abbreviated Balance Sheet - continued**

**31 July 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 October 2013 and were signed on its behalf by:

A P Harvey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 1 February 2012 to 31 July 2013

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

There has been a departure from the Companies Act in that the investment properties have not been depreciated. Following the Companies Act would not result in a true and fair view of the value of the investment properties in the accounts, which are shown at Open Market Valuation in accordance with SSAP 19.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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	- not provided
Plant and machinery etc	- 10% on reducing balance

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2012	19,500
Disposals	(19,500)
At 31 July 2013	-
<b>DEPRECIATION</b>	
At 1 February 2012	16,593
Eliminated on disposal	(16,593)
At 31 July 2013	-
<b>NET BOOK VALUE</b>	
At 31 July 2013	-
At 31 January 2012	2,907



Notes to the Abbreviated Accounts - continued  
for the Period 1 February 2012 to 31 July 2013

3. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 February 2012	100,000
Disposals	<u>(100,000)</u>
At 31 July 2013	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>-</u>
At 31 January 2012	<u>100,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
16,000	Ordinary	1	<u>16,000</u>	<u>16,000</u>

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 31 July 2013 and the year ended 31 January 2012:

	2013 £	2012 £
<b>A P Harvey and Mrs B B Harvey</b>		
Balance outstanding at start of period	(28,065)	(35,115)
Amounts advanced	112,102	7,050
Amounts repaid	(48,500)	-
Balance outstanding at end of period	<u>35,537</u>	<u>(28,065)</u>

During the year a garage owned by the business was transferred into the directors joint names, this transaction was undertaken at an open market valuation of £15,000 and took place in August 2012.

At the end of the year the remaining stock of guns was also transferred into the directors personal ownership, this was done at a valuation done by the director and amounted to £3,500.



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