

Registered Number 00824089

A.B.HARVEY & SON LIMITED

Abbreviated Accounts

31 January 2010

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	3,397	3,683
Investments	3	<u>120,000</u>	<u>120,000</u>
Total fixed assets		123,397	123,683
Current assets			
Stocks	4	12,294	13,806
Debtors			1,455
Cash at bank and in hand		1,287	106
Total current assets		<u>13,581</u>	<u>15,367</u>
Creditors: amounts falling due within one year		(47,203)	(50,496)
Net current assets		(33,622)	(35,129)
Total assets less current liabilities		<u>89,775</u>	<u>88,554</u>
Provisions for liabilities and charges		(1,064)	(549)
Total net Assets (liabilities)		88,711	88,005
Capital and reserves			
Called up share capital	5	16,000	16,000
Share premium account		559	559
Revaluation reserve		97,793	97,793
Profit and loss account		<u>(25,641)</u>	<u>(26,347)</u>
Shareholders funds		<u>88,711</u>	<u>88,005</u>

- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 October 2010

And signed on their behalf by:

A P Harvey, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the sale of goods to customers excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 10.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2009	19,500
additions	
disposals	
revaluations	
transfers	
At 31 January 2010	<u>19,500</u>
Depreciation	
At 31 January 2009	15,817
Charge for year	286
on disposals	
At 31 January 2010	<u>16,103</u>
Net Book Value	
At 31 January 2009	3,683
At 31 January 2010	<u>3,397</u>

3 Investments (fixed assets)

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

4 Stocks

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

5 Share capital

	2010	2009
	£	£
Authorised share capital:		
20000 Ordinary of £1.00 each	20,000	20,000
Allotted, called up and fully paid:		
16000 Ordinary of £1.00 each	16,000	16,000