

HARROW VILLAGE DEVELOPMENTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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HARROW VILLAGE DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTORS: W A Jury
J F Jury

SECRETARY: W A Jury

REGISTERED OFFICE: 6 Roseberry Avenue
Epsom
Surrey
KT17 4LB

REGISTERED NUMBER: 02256298 (England and Wales)

ACCOUNTANTS: Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		1,067,662	-
Debtors		30,644	28,907
Cash at bank		<u>5,553</u>	<u>892</u>
		1,103,859	29,799
CREDITORS			
Amounts falling due within one year	3	<u>(1,270,093)</u>	<u>(187,369)</u>
NET CURRENT LIABILITIES		<u>(166,234)</u>	<u>(157,570)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(166,234)</u>	<u>(157,570)</u>
CAPITAL AND RESERVES			
Called up share capital	4	4,273,400	4,273,400
Profit and loss account		<u>(4,439,634)</u>	<u>(4,430,970)</u>
SHAREHOLDERS' FUNDS		<u>(166,234)</u>	<u>(157,570)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 17 June 2016 and were signed on its behalf by:

W A Jury - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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).

Going Concern

At 30 September 2015, the company had net liabilities of £166,234. However, the going concern basis of preparation of the financial statements is considered appropriate in view of the fact that the directors expect the company to be profitable in the following year and, in addition, they will support the company financially to ensure that it settles its liabilities as they fall due for payment.

Turnover

Turnover represents amounts billed and billable in respect of consultancy on property development services during the year, 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.

Computer equipment - 33% 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.

Deferred tax

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

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>537</u>
DEPRECIATION	
At 1 October 2014	
and 30 September 2015	<u>537</u>
NET BOOK VALUE	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>-</u>

3. CREDITORS

Creditors include an amount of £ 541,201 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
4,273,400	Ordinary	£1	<u>4,273,400</u>	<u>4,273,400</u>

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.